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EXECUTIVE DOCUMENTS

PRINTED BY ORDER OF THE

HOUSE OF REPRESENTATIVES

DURING THE

SECOND SESSION OF THE FORTY-FIRST CONGRESS.

1869-'70.



IN THIRTEEN VOLUMES.

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REPORT

OF THE

SECRETARY OF THE TREASURY

ON THE

STATE OF THE FINANCES

FOR

THE YEAR 1869.



WASHINGTON:
GOVERNMENT PRINTING OFFICE.
1869.

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REPORT

OF

THE SECRETARY OF THE TREASURY.

REPORT OF THE SECRETARY OF THE TREASURY.

TREASURY DEPARTMENT,
December 6, 1869.

SIR: I have the honor to submit herewith the annual report of the doings and condition of the Treasury Department. In this report I naturally treat, first of matters of administration, and then of measures of public policy.

The officers in charge of the various bureaus and divisions of the Treasury Department have faithfully performed their duties, and I commend their several reports to the consideration of Congress.

The Treasurer of the United States has prepared an elaborate report, setting forth the present condition of the Treasury, and furnishing a *résumé* of the business of the Treasurer's office from 1861 to the present time.

The long and faithful services of the present Treasurer entitle him to the gratitude of the country.

The report of the Commissioner of Internal Revenue is respectfully commended to the attention of Congress. Since the appointment of the present Commissioner the administration of the office has been constantly improving. The increase of receipts for the first five months of the present fiscal year in the sum of \$14,431,333 06 over the amount collected in the first five months of the last fiscal year is satisfactory testimony to the ability and integrity of the persons employed in that branch of the public service.

The amount paid by warrants for collecting the revenue from customs during the fiscal year ending June 30, 1868, was \$6,378,385 43; and for the year ending June 30, 1869, \$5,376,738 13, showing a decrease of \$1,001,647 30. This decrease in the cost of collecting the revenue has not been attended by any loss of efficiency in the service. On the other hand, it is believed that the means for the detection of smuggling are better than ever before, and that the custom-house service is also constantly improving. It ought to be understood that the chief means of collecting the revenue and enforcing the revenue laws must be found in the administration of the appraiser's department. The frauds and losses arising from actual smuggling are unimportant when compared with the losses sustained through incompetent or dishonest examiners

and appraisers. Assuming that honest men may be obtained for these important positions at the present salaries, it is yet true that an incompetent appraiser or examiner may daily subject the government to losses far exceeding his annual salary.

Under existing laws, certain revenue officers and other persons appearing as informers are entitled to shares in fines, penalties, and forfeitures. During the fiscal year 1868-'69 the Treasury Department distributed the sum of \$286,073 61 to such officers and to informers in the various cases arising under the customs-revenue laws. A large additional sum was also paid through the Internal Revenue office. The reason on which the laws granting such allowances are based is that officers of the government are stimulated to greater activity in the discovery of frauds and in bringing offenders to punishment. There can be no doubt that such is the effect of the policy; but the experience I have had in the Treasury Department has convinced me that the evils attending the system are greater than the benefits derived from it. It often occurs that revenue officers are led to assert claims in behalf of the government which have no just foundation in law or in the facts of the respective cases; and where real claims exist it is often the object of the informers and officers who share in the penalties to misrepresent the case to the department, so as to secure the greatest advantage to themselves. But a more serious evil is found in the practice, quite general, of allowing persons to pursue a fraudulent course until a result is reached which will inure to the benefit of the officers and informers, instead of checking criminal practices at the outset. It is impossible to set forth in exact language the character of the evils that grow out of the present system. I am, however, clearly of the opinion that the government ought to rely upon public officers for the proper performance of their duties without stimulating them by any contingent advantages. I have elsewhere recommended an increase of the salaries of custom-house officers; and the abolition of the system of giving to them a share of fines, penalties, and forfeitures will be an additional reason for the increase of salaries in this department of the public service.

It has become a practice for clerks and other persons who have held office in the Treasury Department to accept employment as agents or attorneys for parties having claims against the department; and there is reason to believe that in some instances the information obtained while in the public service has been used in aid of the claimants. Without detailing all the objections to this practice, I respectfully suggest that a law be passed barring persons from practicing before the Treasury Department as agents or attorneys in behalf of claims that were pending when such persons were officers therein.

In March last there were employed in the Treasury Department at Washington 2,848 clerks, messengers, and laborers, at a monthly cost of \$285,921 51. At present the whole number of such employés is 2,441, and their monthly pay amounts to \$238,280 84; showing a decrease of

expenses at the rate of \$571,688 04 per annum. It was found necessary, however, during the period mentioned, to increase the force in the Internal Revenue office and in the office of the First Comptroller. This increase, in the aggregate, is at the rate of \$80,440 per annum. This statement does not relate to the force employed in the Bureau of Engraving and Printing.

In March last there were sixty-two special agents in the service of the department, receiving, in the aggregate, for their services the sum of \$371 10 per day. Each of these agents made his reports to the department and acted under its direct orders. The number at present employed is fifty-four, and their daily pay amounts to \$368 85. The pay of the agents has been increased generally, in the hope that more efficient services might be obtained. The seacoast and frontiers of the country have been divided into sixteen special agency districts, and a superintendent appointed for each. Assistants have been appointed and detailed to act under the several district agents. The orders of the department are in all cases sent to the agent in charge of the district, and the reports of his assistants are made to him. The agent is required to make a monthly report of his own doings and of the doings of his subordinates. The results thus far obtained appear to justify the organization introduced.

Arrangements have been made for the manufacture of paper for the currency and other obligations of the United States, and for the printing of the same, which increase the security of the government against unlawful issues from the genuine plates. Under the eleventh section of an act approved June 30, 1864, entitled "An act to provide ways and means for the support of the government, and for other purposes," a peculiar paper has been designated as the government paper, and by that act it is made a felony for any person to have or retain in his possession any similar paper adapted to the making of any obligation or security of the United States, except under the authority of the Secretary of the Treasury, or some other proper officer of the United States. Arrangements have been made for the manufacture of this paper by Messrs. Wilcox & Co., near Philadelphia, and the mills owned by them, which are exclusively devoted to this purpose, have been placed under the supervision of the officers of the government, and such precautions have been taken for the custody of portions of the machinery as to render it improbable that the paper manufactured can be obtained by dishonest means. It is received by an agent of the government, stationed at the mills, and, upon the requisitions of the department, is shipped to the National Bank Note Company, the American Bank Note Company, or to the Printing Bureau of the Treasury Department, as the case may require. Arrangements have also been made with each of the two companies mentioned for preparing one set of plates for every issue of currency or other obligation. The Engraving and Printing Bureau at Washington prepares a third set, and each office places an imprint upon

every obligation of the government. Notice of the transmission of paper from the agent at the mills and its receipt by each of the several offices, of the deliveries therefrom to the Sealing Bureau in the Treasury Department, and also of deliveries to the Treasurer of the United States, is given each day by telegram or by letter, and on the following day the accountants in the Treasury Department prepare a statement showing the disposition of every sheet of paper manufactured. In the month of November the paper at the mill and in each of the several printing establishments was carefully counted, and the result compared with the accounts in the Treasury Department. In an aggregate of about 7,000,000 of sheets received by the agent at the mills, discrepancies were found to the extent of sixty sheets of fractional currency paper, and for the money value of which the companies doing the work are responsible. It is believed that these arrangements furnish better security than has heretofore existed against the fraudulent issue of currency or other obligations of the government by the use of the original dies or plates, and the system of frequent examinations of the several establishments intrusted with the work will disclose at once any discrepancies in the accounts. It is not probable that the changes made will diminish the expense; indeed, the cost is greater than it would be if the work in all its branches were done in the Treasury Department. In my judgment, however, the additional security is of more consequence to the government than the mere economy of money in the expense of engraving and printing.

The marine hospital service of the country is upon the whole in an unsatisfactory condition. Several hospitals have been erected at points where at present they are not needed, while the great commercial cities of New York, Philadelphia, and Baltimore have no hospital accommodations for sick and disabled seamen. During the past season a careful examination of these institutions has been made by Dr. Stewart, an agent of the Treasury Department, and by Dr. Billings, of the United States Army. The result of their examination is that several hospitals have not been properly managed, that others should be closed, and that hospitals should be erected at New York, Baltimore, and Philadelphia. Measures have already been taken for the sale of the hospitals at several places where they are not needed. The hospital at New Orleans is represented as unsuitable, from bad location and other circumstances. The War Department is in possession of suitable hospitals at New Orleans and New York, which, as I am informed, are no longer needed for the use of the army. I respectfully recommend that they be transferred to the Treasury Department.

The revenue marine system is an important and expensive branch of the customs revenue service. There are thirty-six vessels belonging to the department, of which twelve are sailing vessels and twenty-four are steamers. They vary in size from forty to four hundred and eighty tons.

One hundred and seventy-three officers and eight hundred and twenty-

four men are required to man these vessels, and their running expenses amount to about \$865,000 a year. Five of these vessels—side-wheel steamers, of four hundred and eighty tons burden—are lake steamers, and out of commission. They are rapidly diminishing in value, while the care of them involves an annual expense of about \$70,000. The vessels now in the service have been purchased and built at various times, and, as far as I can ascertain, without special reference to the nature of the duty to be performed, and certainly without any matured plan. From one-half to three-fourths of the whole number are not adapted to the business. Congress recently appropriated \$300,000 for the construction of four additional vessels, and proposals were issued and bids received under the authority thus conferred upon the Secretary of the Treasury, but no contracts have yet been made. An examination of the subject has forced the conviction upon me that it is inexpedient to incur the expenditure until the department is in possession of more accurate and complete information. I shall therefore take the opinion of a board of competent officers upon the following points: First. The size and character of vessels required by the nature of the service that they are to perform. Secondly. Whether they should be constructed of iron or wood, or of a combination of these materials. When the report of the commission shall have been received, proposals will be issued for the construction of four vessels as authorized.

In addition to the parent mint at Philadelphia, six branch mints have been established at various times in different parts of the country: one at San Francisco, one at New Orleans, one at Charlotte, North Carolina, one at Dahlonega, Georgia, one at Denver, Colorado, and one at Carson City, Nevada. A branch mint is also in process of erection at Dalles City, Oregon. Since the commencement of the war, the branches at New Orleans and Dahlonega have been closed. An assay office, it is believed, will satisfy the necessities of the mining interests in Colorado, and, for the present, only a limited business will be done at the Carson mint. Indeed, with the construction of railroads, and the consequently increasing facilities for communication, I am of opinion that the business of coining will be chiefly at one mint upon the Pacific, and at one mint upon the Atlantic coast. Under an act of Congress, passed July 23, 1866, preparations are making for the sale of the mints at Charlotte and Dahlonega. The mining and coining of the precious metals is now so large a national interest that it deserves more attention than it has hitherto received. At present there is no bureau or officer in the Treasury Department at Washington charged specially with the management of this great interest. I therefore recommend that provision be made for the appointment of a proper officer to be intrusted with this branch of the public business under the direction of the Secretary of the Treasury.

The coinage of the country is diminished in amount by the fact that in England and France the mint expenses are much less than with

us. It would no doubt have a tendency to prevent the export of the precious metals in the form of bullion if the mint charges were to be reduced or altogether abolished.

An agreement was made on the 11th day of February, 1869, between the Secretary of the Treasury, on behalf of the United States, and certain parties in California, leasing a lot of land in San Francisco, known as "the custom-house block," for the period of twenty-five years. This lease is subject to the condition that it shall be void if Congress, on or before the 1st day of January, 1870, shall take adverse action in reference thereto. In view of the fact that the lease is for a long period of time, and being of the opinion that the government should retain control of property that may be needed for public purposes, I think it expedient for Congress to annul the lease.

Considerable progress has been made upon the foundations of the post office building in the city of New York, and of the post office and independent treasury building in the city of Boston. The supervising architect of the Treasury Department is of the opinion that the walls and roofs of the buildings may be completed during the next year if sufficient appropriations are furnished. The works having been undertaken, I am of opinion that it is economical to make the necessary appropriations for their speedy completion.

During the month of December the department will be prepared to submit a report upon the condition of our commercial marine. That report will show that the navigation interest of the country has not recovered from the losses sustained during the war, and also that efficient measures are necessary for its restoration.

I cannot omit to call the attention of Congress to the inadequacy of the salaries paid to officers in the Treasury Department who exercise discretion, and whose acts bind the government or affect directly its expenditures or revenues. Some of the salaries were fixed when the government was organized, others when new offices were added, and but few of them have been increased recently. It is unquestionably true that persons having equal ability and clothed with similar responsibility receive much larger compensation from individuals and corporations; and although many of the officers now in the public service are likely to continue, from the circumstance that their vocation has led them aside from the ordinary channels of business, yet as an act of justice to them, and in the interest of the government, I earnestly recommend an increase of their pay. Speaking generally, this increase of pay should be extended to revenue officers in the customs service, such as collectors, surveyors, naval officers, and especially to appraisers and examiners in the appraiser's department. Should the recommendation to repeal the laws granting shares of penalties, fines, and forfeitures to public officers be adopted, it will be necessary to increase the salaries of collectors, naval officers, and surveyors at all the principal ports of the country. It is a plain truth that the government has no right to expect

the services of competent men as appraisers and examiners at the present inadequate salaries. In the larger cities they are insufficient for the support of a family, and under such circumstances the government is not without responsibility when it places its officers in such a position that they are compelled to choose between dishonesty on the one hand and penury on the other. The salaries of the assistant treasurers and their principal officers should also be increased, and for substantially the same reasons. It has been found impossible for the last few years to retain the services of the most efficient clerks in the Treasury Department except by additions to their lawful salaries, through an appropriation placed in the hands of the Secretary for that purpose. The distribution of this appropriation is an unpleasant duty for the Secretary, and it cannot be performed without producing jealousies and discontents among the officers of the department. Speaking generally, it may be said that the heads of bureaus, chief clerks, and clerks in charge of divisions, are inadequately compensated for the services they perform. The routine business of the department can be performed in a satisfactory manner by clerks receiving the compensation now provided by law; but men on whose judgment and discretion the government relies for the proper transaction of the business of the country, and whose labors are not limited to the ordinary hours of duty, should be made to feel that they are properly compensated.

There are two changes in the organization of the Treasury Department which I consider important. The first change to which I refer is the creation of a Chief Comptroller of the Treasury, who shall be authorized to control the system of accounting by the several Auditors and Comptrollers, and to whom all appeals shall be made upon questions arising in the accounting offices of the Treasury. The creation of this office, clothed with the powers indicated, will give uniformity to the accounting system, and I trust it will be in the power of the officer appointed to simplify the system and materially reduce the expenses of the department in this particular.

The second change to which I call attention, is, in my opinion, even more important. At present, there are eight divisions in the Secretary's office, whose duties are connected exclusively with the customs revenue system. There is no person, except the Secretary of the Treasury, who is by law authorized to pass finally, or in any way authoritatively, upon questions arising in the administration of the customs revenue laws. At the present time the revenue from customs is as large as the revenue from the excise system. The number of men employed and the field of its operations are nearly as great. It is impossible for the Secretary of the Treasury to give to the various questions that arise in the administration of the system that attention which is essential to the service. The duties of superintending the collection of the customs revenue are so varied, delicate, and important, as to justify and require the exclusive attention of the most competent person whose services can be obtained. The ex-

perience of the present year in the administration of the internal revenue system and the collection of the excise tax, justifies the opinion that the establishment of the office of commissioner of customs revenue, corresponding in powers and position to that of the office of Commissioner of Internal Revenue, and the appointment of a competent commissioner, would render the execution of the customs revenue laws much more efficient and harmonious, while the revenue would probably be increased to the amount of many millions of dollars annually. Nor is it probable that the expenses would be materially greater.

Including interest earned and not paid, and deducting cash on hand, the debt of the United States, on the 1st of March last, was \$2,525,463,260 01, and, subject to the same conditions, it was \$2,453,559,735 23 on the 1st of the present month, showing a decrease of \$71,903,524 78.

This apparent decrease of the public debt is less than the actual decrease. Considerable sums have been paid on account of war and other old claims not previously ascertained, and therefore not included in any debt statement.

The account of March 1, from the necessity of the case, included only the interest accrued *and not then payable*; but, as a matter of fact, there were outstanding and *overdue* interest coupons, and of these several millions have since been paid out of the ordinary revenue. Previous to March 1, no interest account had ever been kept with the several loans. Such measures as were found practicable have since been taken to ascertain the exact condition of these accounts.

The bonds issued by the United States in aid of railways, amounting to \$62,625,320, being in the nature of a loan, are not included in the foregoing statement.

During the fiscal year ending June 30, 1869, there was an excess of receipts over expenditures, including interest on the public debt, of \$49,453,149 46. Of this excess, \$12,992,370 03, as nearly as can now be ascertained, arose previous to March 1, and the remainder, \$36,460,779 43, between that time and the 1st day of July. This excess was applied from time to time to the purchase of 5-20 bonds, and the excess of receipts since July 1 has been used in the same manner. These purchases amounted, in the aggregate, on the 30th day of November, to \$75,476,800. As a large part of the excess of receipts was realized in coin, sales of gold have been made from time to time, and the proceeds applied to the purchase of bonds. With the exception of the sale of moderate amounts of coin in Chicago, New Orleans, St. Louis, and Baltimore, for the payment of duties, the sales of gold and the purchases of bonds have been made uniformly through the agency of the assistant treasurer at New York, and without any expense to the government, except the comparatively small amount paid for advertising the proposals. The average premium on gold sold since March the 1st has been $32\frac{8}{10}$ per cent., and the average premium paid for bonds has been $16\frac{2}{10}$ per cent. Upon the

basis of the sales of gold and the purchase of bonds, the average price paid for bonds, in coin, has been $88\frac{55}{100}$ per cent.

The act of February 25, 1862, provided that the coin received for duties upon imported goods should be annually set apart as a sinking fund to the extent of *one per centum* of the entire debt of the United States. In conformity with this requirement, I have purchased bonds to the amount of \$20,044,800, and designated them as belonging to the sinking fund. These purchases are a substantial compliance with the statute from the 4th of March last. I have not felt myself authorized or required to make any provision for the time that elapsed after the passage of the act and previous to the commencement of the present administration. With the excess of means at my command I have purchased bonds in addition to those purchased for the sinking fund to the amount of \$55,432,000. These are held as a special fund, subject to the action of Congress, and I respectfully recommend that they be added to the sinking fund, and that any future purchases that may be made be so added, until the gross amount shall constitute a fund equal to that which would have been created if there had been no delay in the execution of the law.

The depreciation of the currency is due to two causes—first, an excessive issue; and secondly, to the want of faith in the government; and the extent of the influence of the first-named cause cannot be ascertained until the second is removed substantially. Whenever our credit shall be so much improved at home and abroad that holders of our bonds are disposed to retain them, even when the public mind is excited upon financial subjects, we shall be able to judge more accurately the extent of the overissue of paper money. It is also true that the quantity of currency necessary for the transaction of the business of the country cannot now be fixed accurately. Since the close of the war the wants of the States of the South have increased, and, consequently, a large amount of currency has been withdrawn from other sections to supply the demand there created. The amount necessary for the purposes of the South will steadily increase for the next two years. The construction of the Pacific railroad is likely to result in the substitution of paper for coin by the people on the Pacific coast. It is probable that the demand for paper for that purpose will not be less than thirty millions of dollars. As a consequence, a very large quantity of coin will be withdrawn from circulation, and thus practically the coin will be increased upon the Atlantic coast, and the paper in circulation in the States east of the Rocky Mountains will be materially reduced. These changes will tend to diminish the difference between paper and coin.

The ability of the country to resume specie payments will not be due to any special legislation upon that subject, but to the condition of its industries, and to its financial relations to other countries. These, of course, will be more or less dependent upon the general policy of the government. The war exhausted the country of its material wealth, and

the States of the South were literally impoverished. A necessary condition for the resumption of specie payments was the development of the industry of the nation, both South and North, and the consequent accumulation of the movable products of industry to such an extent that our exports of those products should be equal substantially to our imports. So long as it is necessary to pay for merchandise imported, by the transfer of government bonds or other evidences of indebtedness to other countries, so long it will be impracticable to resume and maintain specie payments. When the products of industry exported shall be equal substantially to the products of other countries imported, there will be no demand for specie for export, except what may arise from the circumstance that our bonds held abroad are sent home, sold in our markets, and the proceeds exported in coin. When the credit of the country shall be fully established in Europe, and there shall be no doubt either of our ability or disposition to meet all our obligations, bonds heretofore, and now to a large extent, held by merchants and bankers, will be transferred to capitalists for permanent investment. When this change shall have taken place, the probability of our securities being sent home under the influence of political or financial disturbances in Europe will be very slight; and when, as a concurring fact, our exports, exclusive of public securities, shall be equal to our imports, specie payments may be resumed without even a temporary embarrassment to the business of the country.

One of the most efficient means of strengthening the country in its financial relations with other countries is the development of our commercial marine. The returns show that a very large amount of the foreign trade is in English hands. We are not only thus dependent upon a rival country for the performance of the business which should be in the hands of our own people, but our ability to maintain specie payments is materially diminished. If the entire foreign trade of the country, both of exports and imports, were carried on in American ships, the earnings would not be less than seventy-five millions of dollars a year. At present the freights of the foreign trade in American ships do not exceed twenty-eight millions of dollars. Were the trade exclusively in American hands, a large part of this difference of forty-seven millions would be due to citizens of the United States, and payable in other countries. This amount would be thus added to our ability to pay for goods imported from those countries. If, for example, an American citizen purchase in New York a thousand barrels of flour for six thousand dollars, and export it to Liverpool in an American vessel, and it is there sold for seven thousand dollars, a bill of exchange may be drawn against the proceeds, and an invoice of goods of the value of seven thousand dollars purchased in England entirely liquidated, although at the custom-house at New York there would be an apparent balance against the country of one thousand dollars. But if, on the other hand, the thousand barrels of flour are

exported in a British vessel, the proceeds of the flour realized in New York, and which can be applied to the payment of goods bought in England, will be only six thousand dollars, and there will remain an actual balance against the country of a thousand dollars. This familiar example shows the importance of re-establishing our commercial supremacy upon the ocean. And I deem it, therefore, essential to our prosperity that the shipping interest of the country be fostered, not only as a nursery for seamen, but also as an essential agency in enabling the government to institute and maintain specie payments. It is an interest also, which, in its development, is as important to the States and people remote from the seacoast as it is to the maritime sections. Every addition to our facilities for the export of the products of the interior is as advantageous to the producers as to the merchants and ship-builders of the coast.

While I do not anticipate that it will be necessary to delay resumption until our proper commercial position is regained, I am satisfied that the development of the navigation and ship-building interests will improve the credit and rapidly augment the wealth of the country. The suggestions that I have made indicate my opinion that it will not be wise to resume specie payments while so large a part of the interest-bearing debt of the country is represented by five-twenty bonds and held by European merchants, bankers, and manufacturers. Questions that have been raised in regard to the nature of the obligation assumed by the government in the issue of these bonds have undoubtedly deterred many persons from purchasing them as a permanent investment, and, consequently, they are largely held in this country and in Europe for speculative purposes, by persons who design to put them upon the market whenever the advance shall furnish a sufficient inducement, or when political or financial disturbances may create a demand for money for other purposes. It is probable that from seven to nine hundred millions of these bonds are now held in Europe, and, to a considerable extent, by persons who will dispose of them under the influences to which I have referred. Such a panic as existed in Europe in 1866, at the opening of the Austrian and Prussian war, would be likely to induce the return of a sufficient amount to this country for sale to embarrass business, and, in case of resumption, to cause the suspension of the banks. It is, therefore, in my judgment, essential that the larger part of the five-twenty bonds be withdrawn, and that other bonds be substituted in their place, issued upon terms and conditions which admit of no doubt. In fine, the practical question is not merely the resumption of specie payments—as a measure by itself it is not difficult—but the problem is, to resume under such circumstances that the position can be maintained, not only in times of tranquillity, but also in periods of excitement and peril. Our course, it seems to me, is plain. Every measure of the government bearing upon the subject should tend to appreciate the value of our paper currency. It is probable that some decrease in the volume of paper will

ultimately be necessary, and I, therefore, respectfully suggest that the Secretary of the Treasury be clothed with authority to reduce the circulation of United States notes in an amount not exceeding two millions of dollars in any one month. Thus will the country be brought, gradually it may be, and yet without disaster, into a condition when the resumption of specie payments will be easy if not unavoidable.

On the 1st of December, 1869, the principal of the public debt of the United States, not deducting bonds and cash on hand, amounted to \$2,605,286,789 82. Of this amount the sum of \$356,113,258 50 is represented by United States notes not bearing interest. The larger part of this is needed for circulation, but the amount can be reduced from the ordinary revenue of the country if Congress shall consider it expedient to make provision for such reduction. The fractional currency in circulation was \$38,885,564 68, and there is no occasion for any legislation in reference to this item of the public debt. There were outstanding, also, certificates for gold deposited in the treasury to the amount of \$36,862,940. These certificates are redeemable on presentation. These three items amount in the aggregate to \$431,861,763 18, and in making provision for the public debt they are not necessarily to be considered.

Of the loan of January 1, 1861, the sum of \$7,022,000 is outstanding, and payable on the 1st of January, 1871. The loan of 1858, of \$20,000,000, is payable in 1873. The bonds known as ten-forty bonds, amounting to \$194,567,300, are not payable until 1874. The six per cent. bonds, payable in 1881, amount to \$283,677,600. As the bonds known as eighty-ones and ten-forties, amounting in the aggregate to \$478,244,900, are not payable and cannot be paid previous to 1874 and 1881, it is unnecessary to consider them in making provision for a new loan. The five-twenty bonds, amounting in the aggregate to \$1,602,671,100, are either redeemable or will soon become redeemable, and it is to this class of the public debt, and to this class alone, that attention should be directed.

Of this amount the sum of \$75,477,800 has been purchased since March last, and the bonds are now held by the government. Before any measure for funding the five-twenty bonds can be consummated the government will be able to purchase at least \$75,000,000 more. There will then remain, on the 1st of July next, about \$1,450,000,000 of the five-twenty bonds in the hands of the public creditors. Of the entire indebtedness of the United States, only the unimportant sum of \$27,000,000 will be due and payable previous to 1874.

Under these circumstances it does not seem to me to be wise to authorize the funding of the whole amount of the five-twenty bonds, which, as is now anticipated, will be outstanding on the 1st of July next, but that \$250,000,000, at least, should be suffered to remain either for purchase or redemption previous to 1874. Should the sum of \$250,000,000 be left for that purpose, the entire public debt would be in a condition to be

easily redeemed. Between 1874 and 1881 the ten-forty bonds could be paid, and provision also made for the redemption of the bonds which will be payable in the year 1881. It may be wise to reduce the proposed loan to \$1,000,000,000, which would then leave for payment previous to 1881 the sum of about \$670,000,000, or hardly more than \$60,000,000 a year. Assuming that the proposed loan will be for an amount not exceeding \$1,200,000,000, I recommend that it be offered in three classes, of \$400,000,000 each: the first class of \$400,000,000 to be payable in fifteen years, and to be paid in twenty years; the second class of \$400,000,000 to be payable in twenty years, and to be paid in twenty-five years; the third class of \$400,000,000 to be payable in twenty-five years, and to be paid in thirty years.

The essential conditions of the new loan appear to me to be these:

1st. That the principal and interest shall be made payable in coin.

2d. That the bonds known as the five-twenty bonds shall be received in exchange for the new bonds.

3d. That the principal be payable in this country, and the interest payable either in the United States or in Europe, as the subscribers to the loan may desire.

4th. That the rate of interest shall not exceed $4\frac{1}{2}$ per cent. per annum.

5th. That the subscribers in Europe shall receive their interest at London, Paris, Berlin, or Frankfort, as they may elect.

6th. That the bonds, both principal and interest, shall be free from all taxes, deductions, or abatements of any sort, unless it shall be thought wise to subject citizens of the United States to such tax upon income from the bonds as is imposed by the laws of the United States upon income derived from other money investments.

There are two reasons, and each seems to me to be a controlling reason, why the bonds of the United States should be exempt from State and local taxes. If not so exempt, the amount of the taxes imposed by the local authorities will be added to the interest the government will be required to pay, and thus the nation will be compelled to provide for taxes imposed by the local authorities.

Secondly. Inasmuch as the ability to borrow money may, under some circumstances, be essential to the preservation of the government, the power should not, even in times of peace and prosperity, be qualified by any concession to the States of the right to tax the means by which the national government is maintained. The right to use its lawful powers free of any condition, restriction, or claim of another, is an essential condition of sovereignty, and the national government should never surrender or qualify its power in this particular.

In offering the new loan, citizens and subjects of other governments should receive the strongest assurance that the interest and principal are to be paid in coin, according to the terms of the bonds issued, without any deduction or abatement whatsoever.

In order to avoid the necessity of employing agents for the negotia-

tion of the loan, I respectfully recommend that a liberal commission be allowed to subscribers, and that those who first subscribe be permitted to select the class of bonds in which their subscriptions respectively shall be made. I further recommend, in connection with the proposed loan, that the banks established under "the act to provide a national currency" be required to substitute the bonds that may be issued under the proposed loan act for those now deposited as security for the redemption of their bills. Should any bank be unwilling to accept the new condition, provision should be made for the surrender of its charter, and authority given for the organization of new banks to supply the deficiency thus created.

An essential condition to the success of the proposed new loan is the continuance of the present revenue system. A chief means by which the holders of the five-twenty bonds can be induced to surrender them and receive a bond upon longer time and at a lower rate of interest, is the certainty furnished by the magnitude of the national revenue that these bonds are soon to be redeemed. We must be prepared to offer them the alternative either of accepting the new bond at a lower rate of interest, or payment of the principal of the existing bonds. When the five-twenty bonds shall have been funded to the amount of \$1,000,000,000 or \$1,200,000,000, the revenues can be reduced materially, and yet sufficient sums be raised to meet the ordinary expenses of the government, to pay the interest on the public debt, and also to pay \$25,000,000 to \$50,000,000 of the principal annually.

Should our success in negotiating a new loan be equal to my expectations, based upon the fact that the ability and disposition of the people of the United States to pay the public debt are sufficient to justify us in assuming that the bonds of the United States will command the highest rates in the markets of the world, we shall then be in a condition to enter upon the work of reducing taxation at the commencement of the next session of Congress.

On the 30th of June, 1868, the amount of outstanding three per cent. certificates and compound-interest notes convertible into three per cent. certificates was \$71,604,890. On the 30th of June, 1869, the amount outstanding was \$54,991,410, showing a reduction of \$16,613,480 in that form of indebtedness.

On the 1st of December, 1869, the amount outstanding was still further reduced to \$49,716,150, showing a total reduction, in seventeen months, of \$21,888,740.

The three per cent. certificates are a substitute, to a considerable extent, for United States notes, being largely held by the banks as a portion of their reserve, and thus indirectly, though not to their full nominal value, they swell the volume of currency.

I recommend that provision be made for the redemption of the three per cent. certificates within a reasonable time; and, as a compensating measure for the reduction in the amount of currency which would thus be caused, that authority be given to grant circulation to banks in the

States where the banking capital is less than the share to which they would be entitled, to an amount not exceeding thirty-five millions of dollars in the aggregate. The redemption of the three per cent. certificates and the additions to the banking capital might be so arranged as not to produce a serious disturbance in the finances or business of the country, while additional banking capital would be supplied to the sections now in need of it, and this without any increase of the volume of circulation.

There are two evils in the present banking system which require remedy by prompt and efficient legislation. The first is the practice on the part of banks of allowing interest upon deposits. The effect of this practice is, that moneys in the hands of individuals which otherwise might be loaned for regular mercantile and other business purposes are diverted into the custody of banks, upon the idea that, if the security is not better, payment can be obtained at a moment's notice. Country banks, and others remote from the large centers of trade, having received money on deposit for which they pay interest, are anxious to transfer such funds to other banks from which they will receive an equal or large rate of interest in return. They are stimulated also by the desire to place their funds where they can be at all times commanded. Thus influenced, large sums are placed on deposit with banks in the cities, especially in the city of New York, which is the great center of trade and finance for the Atlantic coast. In the ordinary course of trade the currency of the country tends rapidly to the cities, and it is unwise to stimulate this tendency by artificial means.

But the evil does not end with the impoverishment of the country. As the banks in the cities may be called upon at any moment to respond to the drafts of their depositors, they decline to make loans representing such funds, upon commercial paper payable on time, but insist upon making *call loans*, as they are termed, with government bonds or other obligations pledged as collateral security. Merchants generally will not borrow money in large sums payable upon demand. The consequence is that the moneys thus accumulated in the city banks are loaned to persons engaged in speculative pursuits. The extent of this evil is seen in the fact that, of the bank loans in the city of New York in October, 1868, \$15,000,000 were upon commercial paper, and \$68,000,000 upon demand, with a pledge of collaterals; and in October, 1869, \$99,000,000 were upon commercial paper, and \$59,000,000 upon demand. In the former year, 41 per cent., and in the latter year, 37 per cent., of the loans made by the New York banks were upon demand.

A further result is seen in the fact that parties borrowing money upon commercial paper for legitimate commercial purposes, pay from three to six per cent. additional interest per annum, as compared with persons who borrow money for speculative purposes. I therefore respectfully recommend that a law be passed prohibiting absolutely the payment of interest by banks upon deposits, and limiting also their loans upon collaterals to an amount not exceeding ten per cent. of their capital.

I am satisfied also that the practice of certifying checks, even when funds are in the bank to the credit of the drawer of the check, is fraught with evil, and that it ought to be entirely prohibited.

The following statement exhibits the receipts and expenditures for the fiscal year ending June 30, 1869:

RECEIPTS.	
Customs.....	\$180,048,426 63
Internal revenue.....	158,356,460 86
Lands.....	4,020,344 34
Direct tax.....	765,685 61
Miscellaneous sources.....	27,752,829 77
Total, exclusive of loans.....	<u>370,943,747 21</u>
EXPENDITURES.	
Civil service and miscellaneous.....	\$56,474,061 53
Pensions and Indians.....	35,519,544 84
War Department.....	78,501,990 61
Navy Department.....	20,000,757 97
Interest on the public debt.....	130,694,242 80
Premium on 7 3-10 United States treasury notes.....	<u>300,000 00</u>
Total, exclusive of loans.....	<u>321,490,597 75</u>
Receipts in excess of expenditures.....	<u><u>49,453,149 46</u></u>

The following statement exhibits the receipts and expenditures for the quarter ending September 30, 1869:

RECEIPTS.	
Customs.....	\$52,598,921 86
Internal revenue.....	47,926,352 51
Lands.....	893,864 08
Miscellaneous sources.....	7,412,483 57
Total, exclusive of loans.....	<u>108,831,622 02</u>
EXPENDITURES,	
after deducting the amount of repayments by disbursing officers and others:	
Civil service and miscellaneous.....	\$15,102,202 05
Indians and pensions.....	13,547,942 79
War Department.....	13,595,468 05
Navy Department.....	5,782,630 96
Interest on the public debt.....	<u>37,452,270 74</u>
Total, exclusive of loans.....	<u>85,480,514 59</u>
Receipts in excess of expenditures.....	<u><u>23,351,107 43</u></u>

The estimated receipts and expenditures for the three remaining quarters of the fiscal year ending June 30, 1870, are as follows:

RECEIPTS.

Customs	\$135, 000, 000 00
Internal revenue	127, 000, 000 00
Lands	4, 000, 000 00
Miscellaneous sources	20, 000, 000 00
Total	<u>286, 000, 000 00</u>

EXPENDITURES.

Civil service and miscellaneous	\$40, 000, 000 00
Pensions and Indians	21, 000, 000 00
War Department	40, 500, 000 00
Navy Department	14, 000, 000 00
Interest on the public debt	93, 750, 000 00
Total	<u>209, 250, 000 00</u>

Estimated receipts in excess of expenditures...	<u>76, 750, 000 00</u>
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Estimated receipts and expenditures, based upon existing laws, for the fiscal year ending June 30, 1871:

RECEIPTS.

Customs	\$185, 000, 000 00
Internal revenue	175, 000, 000 00
Lands	5, 000, 000 00
Miscellaneous sources	28, 000, 000 00
Total	<u>393, 000, 000 00</u>

EXPENDITURES.

Civil service and miscellaneous	\$60, 000, 000 00
Pensions and Indians	36, 000, 000 00
War Department	50, 000, 000 00
Navy Department	18, 000, 000 00
Interest on the public debt	127, 000, 000 00
Total	<u>291, 000, 000 00.</u>

Estimated receipts in excess of expenditures ..	<u>102, 000, 000 00</u>
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The foregoing estimates of receipts are made upon the assumption that the laws now in force relating to customs and internal revenue will not be so changed as to materially affect the revenues, and the estimates of expenditures are based upon the expectation that no extraordinary appropriations will be made.

GEO. S. BOUTWELL,
Secretary of the Treasury.

Hon. JAMES G. BLAINE,
Speaker of the House of Representatives.

*Statement of the indebtedness of***Acts authorizing loans, and synopsis of same.**

Acts of July 21, 1841. and April 15, 1842.	Authorized a loan of \$12,000,000, bearing interest at a rate not exceeding 6 per cent. per annum, and reimbursable at the will of the Secretary, after six months' notice, or at any time after three years from January 1, 1842. The act of April 15, 1842, authorized the loan of an additional sum of \$5,000,000, and made the amount obtained on the loan after the passage of this act reimbursable after six months' notice, or at any time not exceeding twenty years from January 1, 1843. This loan was made for the purpose of redeeming outstanding treasury notes, and to defray any of the public expenses.
Act of Jan. 28, 1847...	Authorized the issue of \$23,000,000 in treasury notes, bearing interest at a rate not exceeding 6 per cent. per annum, with authority to borrow any portion of the amount, and issue bonds therefor, bearing interest at a rate not exceeding 6 per cent., and redeemable after December 31, 1867. The 13th section authorized the funding of these notes into bonds of the same description. The act limited the amount to be borrowed or issued in treasury notes and funded as aforesaid to \$23,000,000, but authorized the funding of treasury notes issued under former acts beyond that amount. The excess of the \$23,000,000 is made up of treasury notes funded under the 14th section.
Act of March 31, 1848	Authorized a loan of \$16,000,000, bearing interest at a rate not exceeding 6 per cent. per annum, and reimbursable at any time after twenty years from July 1, 1848. Authority was given the Secretary to purchase the stock at any time.
Act of Sept. 9, 1850...	Authorized the issue of \$10,000,000 in bonds, bearing 5 per cent. interest, and redeemable at the end of fourteen years, to indemnify the State of Texas for her relinquishment of all claims upon the United States for liability of the debts of Texas, and for compensation for the surrender to the United States of her ships, forts, arsenals, custom-houses, &c., which became the property of the United States at the time of annexation.
Old funded and unfunded debts.	Consisting of unclaimed dividends upon stocks issued before the year 1800, and those issued during the war of 1812.
Acts prior to 1857.....	Different issues of treasury notes.....
Act of Dec. 23, 1857...	Authorized an issue of \$20,000,000 in treasury notes, bearing interest at a rate not exceeding 6 per cent. per annum, and receivable in payment of all public dues, and to be redeemed after the expiration of one year from date of said notes.
Act of June 14, 1858...	Authorized a loan of \$20,000,000, bearing interest at a rate not exceeding 5 per cent. per annum, and reimbursable at the option of the government at any time after the expiration of fifteen years from January 1, 1859.
Act of June 22, 1860...	Authorized a loan of \$21,000,000, bearing interest at a rate not exceeding 6 per cent. per annum, and reimbursable within a period not beyond twenty years, and not less than ten years, for the redemption of outstanding treasury notes, and for no other purpose.
Act of Dec. 17, 1860...	Authorized an issue of \$10,000,000 in treasury notes, to be redeemed after the expiration of one year from the date of issue, and bearing such a rate of interest as may be offered by the lowest bidders. Authority was given to issue these notes in payment of warrants in favor of public creditors, at their par value, bearing 6 per cent. interest per annum.
Act of Feb. 8, 1861....	Authorized a loan of \$25,000,000, bearing interest at a rate not exceeding 6 per cent. per annum, and reimbursable within a period not beyond twenty years, nor less than ten years. This loan was made for the payment of the current expenses, and was to be awarded to the most favorable bidders.
Act of March 2, 1861.	Authorized a loan of \$10,000,000, bearing interest at a rate not exceeding 6 per cent. per annum, and reimbursable after the expiration of ten years from July 1, 1861. In case proposals for the loan were not acceptable, authority was given to issue the whole amount in treasury notes bearing interest at a rate not exceeding six per cent. per annum. Authority was also given to substitute treasury notes for the whole or any part of the loans, for which the Secretary was by law authorized to contract and issue bonds at the time of the passage of this act, and such treasury notes were to be made receivable in payment of all public dues, and redeemable at any time within two years from March 2, 1861.
Act of March 2, 1861	Authorized an issue, should the Secretary of the Treasury deem it expedient, of \$2,800,000 in coupon bonds, bearing interest at the rate of 6 per cent. per annum, and redeemable in twenty years, for the payment of expenses incurred by the Territories of Washington and Oregon in the suppression of Indian hostilities during the years 1855 and 1856.
Acts of July 17, 1861, and August 5, 1861.	Authorized a loan of \$250,000,000, for which could be issued bonds bearing interest at a rate not exceeding 7 per cent. per annum, irredeemable for twenty years, and after that redeemable at the pleasure of the United States; treasury notes bearing interest at the rate of 7.30 per cent. per annum, payable three years after date, and United States notes without interest, payable on demand, to the extent of \$50,000,000, (increased by act of February 12, 1862, to \$60,000,000,) to bonds and treasury notes to be issued in such proportions of each as the Secretary may deem advisable. The supplementary act of August 5, 1861, authorized an issue of bonds bearing 6 per cent. interest

the United States, June 30, 1869.

Title.	Length of loan.	When redeemable.	Rate of interest.	Price of emission.	Amount authorized.	Amount issued.	Amount outstanding.
Loan of 1842. . .	20 years	After Dec. 31, 1862.	6 per ct. per annum.	Par..	\$17,000,000	\$8,000,000	\$6,000 00
Loan of 1847. . .	20 years	After Dec. 31, 1867.	6 per cent. per annum.	Par..	23,000,000	22,207,000	26,150 00
Loan of 1848. . .	20 years	After July 1, 1868.	6 per cent. per annum.	Par..	16,000,000	16,000,000	69,850 00
Texas indemn'ty	15 years	After Dec. 31, 1864.	5 per cent. per annum.	Par..	10,000,000	5,000,000	242,000 00
Old funded debt	De- mand.	On demand . . .	5 and 6 per ct.	Par..	.....	.....	113,915 48
Treasury notes	.....	On demand . . .	1 m. to 6 p. ct.	Par..	.....	.....	104,511 64
Treasury notes	1 year..	1 year after date	5 to 5½ per ct.	Par..	20,000,000	.....	2,400 00
Loan of 1852. . .	15 years	Dec. 31, 1873. . .	5 per cent. per annum.	Par..	20,000,000	20,000,000	20,000,000 00
Loan of 1860. . .	10 years	After Dec. 31, 1870.	5 per cent. per annum.	Par..	21,000,000	7,022,000	7,022,000 00
Treasury notes.	1 year..	1 year after date	6 and 12 per ct. per annum.	Par..	10,000,000	10,000,000	.....
Loan of Feb. 8, 1861.	10 or 20 years.	After June 1, 1871.	6 per cent. per annum.	Par..	25,000,000	18,415,000	18,415,000 00
Treasury notes	2 years.	2 years after date.	6 per cent. per annum.	Par..	22,468,100	22,468,100	3,300 00
	60 days.	60 days after date.			12,896,350	12,896,350	
Oregon war. . . .	20 years	After July 1, '81	6 per cent. per annum.	Par..	2,800,000	1,090,850	945,000 00
30-year sixes. . .	20 years	After June 30, '81	6 per ct. p. an.	Par..	.....	50,000,000	50,000,000 00
7-30 notes	{ 3 yrs. }	After Aug. 18, '64.	7.30 per ct. p. annum.	Par..	.....	139,999,750	1,9,317,500 00
(two issues.)		After Sept. 30, '64.			.....	.....
Demand notes. .	Payable on demand.	Demand.	None . . . . .	.....	.....	60,000,000	123,739 25

Statement of the indebtedness of

Acts authorizing loans, and synopsis of same.

Acts of July 17, 1861, and August 5, 1861 —Continued.	per annum, and payable at the pleasure of the United States after twenty years from date, which may be issued in exchange for 7.30 treasury notes, but no such bonds to be issued for a less sum than \$500; and the whole amount of such bonds not to exceed the whole amount of 7.30 treasury notes issued.
Act of Feb. 25, 1862...	Authorized the issue of \$500,000,000 in 6 per cent. bonds, redeemable after five years, and payable twenty years from date, which may be exchanged for United States notes. Also, on
June 30, 1864..... } January 28, 1865.... }	Authorized the issue of not over \$11,000,000 additional of similar bonds, to meet subscriptions already made and paid for.
Act of Feb. 25, 1862..	On hand unsold in the United States or Europe.
Act of July 11, 1862..	Authorized the issue of \$150,000,000 in legal-tender U. S. notes, \$50,000,000 of which to be in lieu of demand notes issued under act of July 17, 1861.
Resolution of Congress, January 17, 1863.	Authorized an additional issue of \$150,000,000 legal-tender notes, \$35,000,000 of which might be in denominations less than five dollars; \$50,000,000 of this issue to be reserved to pay temporary loans promptly in case of emergency.
Act of March 3, 1863.	Authorized the issue of \$100,000,000 in United States notes for the immediate payment of the army and navy, such notes to be a part of the amount provided for in any bill that may hereafter be passed by this Congress. (The amount in this resolution is included in act of March 3, 1863.)
Act of April 12, 1866..	A further issue of \$150,000,000 in United States notes, for the purpose of converting the Treasury notes which may be issued under this act, and for no other purpose. And a further issue, if necessary, for the payment of the army and navy, and other creditors of the government, of \$150,000,000 in United States notes, which amount includes the \$100,000,000 authorized by the joint resolution of Congress, January 17, 1863.
Act of Feb. 25, 1862...	<i>Provided</i> , That of the United States notes, not more than ten millions of dollars may be retired and cancelled within six months from the passage of this act, and thereafter not more than four millions of dollars in any one month: <i>And provided further</i> , That the act to which this is an amendment shall continue in full force in all its provisions, except as modified by this act.
March 17, 1862.....	Authorized a temporary loan of \$25,000,000 in United States notes, for not less than thirty days, payable after ten days' notice, at 5 per cent. interest per annum. (This was increased to \$100,000,000 by the following acts.)
July 11, 1862.....	Authorized an increase of temporary loans of \$25,000,000, bearing interest at a rate not exceeding 5 per cent. per annum.
Act of June 30, 1864..	Authorized a further increase of temporary loans of \$50,000,000, making the whole amount authorized \$100,000,000.
Act of March 3, 1863.	Authorized the increase of temporary loans to not exceeding \$150,000,000, at a rate not exceeding 6 per cent.
Act of June 30, 1864..	Authorized a loan of \$300,000,000 for this, and \$600,000,000 for the next fiscal year, for which could be issued bonds running not less than ten, nor more than forty years, principal and interest payable in coin, bearing interest at a rate not exceeding 6 per cent. per annum, payable in bonds not exceeding \$100 annually, and on all others semi-annually, the whole amount of bonds, treasury notes, and United States notes, issued under this act, not to exceed the sum of \$900,000,000. And so much of this act as limits the loan to the current fiscal year is repealed by act of June 30, 1864, which also repeals the authority to borrow money conferred by section 1, except so far as it may affect \$75,000,000 of bonds already advertised.
Act of March 3, 1863..	And treasury notes to the amount of \$400,000,000, not exceeding three years to run, with interest at not over 6 per cent. per annum, principal and interest payable in lawful money, which may be made a legal-tender for their face value, excluding interest or convertible into United States notes. Secretary may receive gold on deposit and issue certificates therefor, in sums not less than twenty dollars.
Act of March 3, 1864..	Authorizes the issue of bonds not exceeding \$200,000,000, bearing date March 1, 1864, or any subsequent period, redeemable at the pleasure of the government after any period not less than five years, and payable at any period not more than forty years from date, in coin, bearing interest not exceeding 6 per cent. yearly, payable on bonds not over one hundred dollars annually, and on all other bonds semi-annually, in coin.
Act of March 1, 1862..	Authorized an issue of certificates of indebtedness, payable one year from date, in settlement of audited claims against the government. Interest 6 per cent. per annum, payable in coin; and by
Act of March 3, 1863..	Payable in lawful currency on those issued after that date. Amount of issue not specified.
Act of July 17, 1862..	Authorized an issue of notes of the fractional parts of one dollar, receivable in payment of all dues, except customs, less than five dollars, and exchangeable for United States notes in sums not less than five dollars. Amount of issue not specified.
Act of March 3, 1863..	Authorized an issue not exceeding \$50,000,000 in fractional currency, (in lieu of postage or other stamps), exchangeable for United States notes in sums not less than three dollars, and receivable for any dues to the United States less

the United States, &c—Continued.

Title.	Length of loan.	When redeemable.	Rate of interest.	Price of emission.	Amount authorized.	Amount issued.	Amount outstanding.
20-year sixes...	20 years	After June 30, 1881.	6 per cent. per annum.	Par..	Exchange'ble for 7.30 notes.		\$34,900 00
Five-twenties...	5 or 20 years.	After April 30, 1867.	6 per cent....	Par..	\$515,000,000	\$514,771,600	514,771,600 00
United States notes, new issue.			None	Par..	450,000,000		356,000,000 00
Temp'y loan	Not less than 30 days.	After 10 days notice.	4, 5, and 6 per cent.	Par..	150,000,000		186,310 00
Loan of 1863		After June 30, 1881.	6 per cent....	Pre'm 4.13 p. cent.	75,000,000	75,000,000	75,000,000 00
Treasury notes.	2 years. 1 year...	2 years after date 1 year after date	5 per cent.... 5 per cent....	Par..	400,000,000	211,000,000	347,772 00
Gold certificates		On demand			Not specified		30,489,640 00
Ten-forties	10 or 40 years.	After Feb. 28, 1874.	5 per cent....	Par..	200,000,000	196,117,300	194,567,300 00
Five-twenties	5 or 20 years.	After Oct. 31, 1869.	6 per cent....	Par..			3,882,500 00
Certificates of indebtedness.	1 year...	1 year after date	6 per cent....	Par..	Not specified		12,000 00
Postal currency					Not specified		4,605,708 52

*Statement of the indebtedness of***Acts authorizing loans, and synopsis of same.**

**Act of March 3, 1863—
Continued.**

than five dollars, except duties on imports. The whole amount issued, including postage and other stamps issued as currency, not to exceed \$50,000,000. Authority was given to prepare it in the Treasury Department, under the supervision of the Secretary.

Act of June 30, 1864..

Authorized issue in lieu of the issue under acts of July 17, 1862, and March 3, 1863, the whole amount outstanding under all these acts not to exceed \$50,000,000.

Act of June 30, 1864..

Authorized the issue of \$400,000,000 of bonds redeemable at the pleasure of the government after any period not less than five nor more than thirty years, or, if deemed expedient, made payable at any period not more than forty years from date. And said bonds shall bear an annual interest not exceeding six per centum, payable semi-annually in coin. And the Secretary of the Treasury may dispose of such bonds, or any part thereof, and of any bonds commonly known as five-twenties, remaining unsold, on such terms as he may deem most advisable, for lawful money of the United States, or, at his discretion, for treasury notes, certificates of indebtedness, or certificates of deposit, issued under any act of Congress.

Act of March 3, 1863..

Authorizes an issue of treasury notes, not exceeding three years to run, interest at not over six per cent. per annum, principal and interest payable in lawful money.

Act of June 30, 1864..

Also authorizes the issue of and in lieu of an equal amount of bonds authorized by the first section, and as a part of said loan, not exceeding \$300,000,000 in treasury notes of any denomination not less than \$10, payable at any time not exceeding three years from date, or, if thought more expedient, redeemable at any time after three years from date, and bearing interest not exceeding the rate of 7 3-10 per annum, payable in lawful money at maturity, or, at the discretion of the Secretary, semi-annually; and such of them as shall be made payable, principal and interest, at maturity, shall be a legal-tender to the same extent as United States notes, for their face value, excluding interest, and may be paid to any creditor of the United States, at their face value, excluding interest, or to any creditor willing to receive them at par, including interest; and any treasury notes issued under the authority of this act may be made convertible, at the discretion of the Secretary of the Treasury, into any bonds issued under the authority of this act, and the Secretary may redeem and cause to be cancelled and destroyed any treasury notes or United States notes heretofore issued under authority of previous acts of Congress, and substitute in lieu thereof an equal amount of treasury notes, such as are authorized by this act, or of other United States notes; nor shall any treasury note bearing interest issued under this act be a legal-tender in payment or redemption of any notes issued by any bank, banking association, or banker, calculated or intended to circulate as money.

Act of Jan. 28, 1865..

Whole amount may be issued in bonds, or treasury notes, at the discretion of the Secretary.

Act of March 3, 1865..

Authorized an issue of \$600,000,000 in bonds or treasury notes; bonds may be made payable at any period not more than forty years from the date of issue, or may be made redeemable at the pleasure of the government, at or after any period not less than five years nor more than forty years from date, or may be made redeemable and payable as aforesaid, as may be expressed upon their face, and so much thereof as may be issued in treasury notes may be made convertible into any bonds authorized by this act, and be of such denominations not less than fifty dollars, and bear such dates, and be made redeemable or payable at such periods as the Secretary of the Treasury may deem expedient. The interest on the bonds payable semi-annually, or annually, or at maturity thereof; and the principal or interest, or both, be made payable in coin or other lawful money; if in coin, not to exceed 6 per cent. per annum; when not payable in coin, not to exceed 7 3-10 per cent. per annum. Rate and character to be expressed on bonds or treasury notes.

**Act of April 12, 1866,
amendment to act
of March 3, 1865.**

Authorizes the Secretary of the Treasury, at his discretion, to receive any treasury notes or other obligations issued under any act of Congress, whether bearing interest or not, in exchange for any description of bonds authorized by the act to which this is an amendment; and also to dispose of any description of bonds authorized by said act, either in the United States or elsewhere, to such an amount, in such a manner, and at such rates as he may think advisable, for lawful money of the United States, or for any treasury notes, certificates of indebtedness, or certificates of deposit, or other representatives of value, which have been or which may be issued under any act of Congress, the proceeds thereof to be used only for retiring treasury notes or other obligations issued under any act of Congress; but nothing herein contained shall be construed to authorize any increase of the public debt.

**Acts of July 1, 1862,
and July 2 1864.**

Bonds issued to the Union Pacific Railroad Company in accordance with these acts.

Act of March 2, 1867..

For the purpose of redeeming and retiring any compound interest notes outstanding, the Secretary of the Treasury is authorized and directed to issue temporary loan certificates in the manner prescribed by section four of the

the United States, &c.—Continued.

Title.	Length of loan.	When redeemable.	Rate of interest.	Price of emission.	Amount authorized.	Amount issued.	Amount outstanding.
Fractional currency.				Par..	\$500,000,000		\$27,508,928 84
Five-twenties.	5 or 20 years.	After Oct. 31, 1869.	6 per cent....				125,561,300 00
Treasury notes.	3 years.	3 years after date	6 p. ct. comp. interest.	Par..		\$17,250,000	
Treasury notes.	3 years.	3 years after date	6 p. ct. comp. interest.	.....	Substitute redeemed 5 per cent. notes.	177,045,770	} 2,871,410 00
Treasury notes.	3 years.	3 years after date	6 p. ct. comp. interest.	.....		22,728,390	
					\$400,000,000		
7.30 treasury notes.	3 years.	3 years after Aug. 15, 1864.	7.30 per cent.	Par..		234,400,000	
							1,166,500 00
7.30 treasury notes, three issues.	3 years.	After Aug. 14, '67 After June 14, '68 After July 14, '68	7 3-10 per cent.	Par..	600,000,000		
Five-twenties.	5 or 20 years.	After Oct. 31, 1870.	6 per cent....	Par..			203,327,250 00
Five-twenties.	5 or 20 years.	After June 30, 1870.	6 per cent....	Par..			332,998,950 00
Five-twenties.	5 or 20 years.	After June 30, 1872.	6 per cent....	Par..			379,582,850 00
Five-twenties.	5 or 20 years.	After June 30, 1873.	6 per cent....	Par..			42,539,350 00
Union Pacific R. & Co. bonds.	30 years.	After Jan. 15, 1895.	6 per cent....	Par..			58,638,320 00

Statement of the indebtedness of

Acts authorizing loans, and synopsis of same.	
Act of March 2, 1867— Continued.	act entitled “ An act to authorize the issue of United States notes and for the redemption or funding thereof, and for funding the floating debt of the United States,” approved February twenty-fifth, eighteen hundred and sixty-two, bearing interest at a rate not exceeding 3 per centum per annum, principal and interest payable in lawful money on demand; and said certificates of temporary loan may constitute and be held by any national bank holding or owning the same, as a part of the reserve provided for in sections thirty-one and thirty-two of the act entitled “ An act to provide a national currency secured by a pledge of United States bonds, and to provide for the circulation and redemption thereof,” approved June three, eighteen hundred and sixty-four: <i>Provided</i> , That not less than two-fifths of the entire reserve of such bank shall consist of lawful money of the United States: <i>And provided further</i> , That the amount of such temporary certificates at any time outstanding shall not exceed fifty millions of dollars.
Act of July 25, 1868...	Twenty-five millions additional.
Act of July 23, 1868...	United States moiety of proceeds of prizes.....

APPENDIX.

Statement of the receipts and expenditures of the United States for the quarter ending September 30, 1869.

RECEIPTS.

Customs	\$52,598,921 86
Lands.....	893,864 08
Internal revenue.....	47,926,352 51
Miscellaneous	7,412,483 57
Total receipts, exclusive of loans, &c.....	108,831,622 02

LOANS, ETC.

Six per cent. 20 year bonds, act July 17, 1861.....	\$200 00
United States notes, act February 25, 1862.....	17,662,362 00
Fractional currency, act March 3, 1863.....	4,167,300 00
Certificates of gold coin deposits, act March 3, 1863....	19,495,020 00
Six per cent. 5-20 year bonds, act March 3, 1865.....	6,100 00
Three per cent. certificates, act March 2, 1867.....	135,000 00
	41,465,982 00
Total receipts.....	150,297,604 02

EXPENDITURES.

Civil, foreign intercourse, and miscellaneous.....	\$15,102,202 05
Interior, (Pensions and Indians)	13,547,942 79
War	13,595,468 05
Navy	5,782,630 96
Interest on the public debt	37,452,270 74
	\$85,480,514 59
Premium on purchase of bonds on account sinking fund.	1,308,028 03
Premium on purchase of bonds awaiting action Congress.	6,450,970 92
Sinking fund, interest account.....	212,254 06
Special bond purchase, interest account.....	351,538 76
Purchase of bonds on account of sinking fund.....	7,000,000 00
Special purchase of bonds awaiting action of Congress..	34,000,000 00
	49,322,791 77
Total expenditures, exclusive of principal of public debt.....	134,803,306 36

PRINCIPAL OF PUBLIC DEBT.

Redemption of bounty-land stock, act February 11, 1847.	\$100 00
Redemption of United States stock, loan of 1847.....	16,500 00
Redemption of United States stock, loan of 1848.....	21,300 00
Redemption of Texan indemnity stock, act Sept. 9, 1850..	10,000 00
Redemption of treasury notes, act March 2, 1861.....	350 00
Redemption of 7 $\frac{3}{10}$ 3-year coupon bonds, act July 17, 1861	1,050 00
Redemption of treasury notes, act July 17, 1861.....	9,095 75
Redemption of treasury notes, act February 25, 1862....	17,662,362 00
Reimbursement of temporary loan, act February 25, 1862.	3,500 00
Redemption of fractional currency, act March 3, 1863...	3,356,842 90
Redemption of 1 year five per cent. interest-bearing treasury notes, act March 3, 1863.....	15,750 00
Redemption of 2 years five per cent. interest-bearing treasury notes, act of March 3, 1863.....	9,700 00
Redemption of gold certificates, act March 3, 1863.....	27,769,540 00
Redemption of 3 years six per cent. compound interest notes, act March 3, 1863.....	250,640 00
Redemption of 3 years 7 $\frac{3}{10}$ coupon treasury notes, acts of June 30, 1864, and March 3, 1865.....	323,050 00
Redemption of three per cent. certificates of deposit, act March 2, 1867.....	1,710,000 00
	51,159,780 65
	185,963,087 01

JOHN ALLISON, *Register.*

Statement of the receipts and expenditures of the United States for the fiscal year ending June 30, 1869, agreeably to warrants issued.

The receipts into the treasury were as follows:

From customs, viz:

During the quarter ending September 30, 1868.....	\$49,676,594 67	
During the quarter ending December 31, 1868.....	36,960,462 76	
During the quarter ending March 31, 1869.....	49,389,534 43	
During the quarter ending June 30, 1869.....	44,021,834 77	
	<hr/>	\$180,048,426 63

From sales of public lands, viz:

During the quarter ending September 30, 1868.....	\$714,895 03	
During the quarter ending December 31, 1868.....	796,195 03	
During the quarter ending March 31, 1869.....	1,234,819 75	
During the quarter ending June 30, 1869.....	1,274,434 53	
	<hr/>	4,020,344 34

From direct tax, viz:

During the quarter ending September 30, 1868.....	\$15,536 02	
During the quarter ending December 31, 1868.....	746,937 66	
During the quarter ending March 31, 1869.....	3,211 93	
During the quarter ending June 30, 1869.....	.....
	<hr/>	765,685 16

From internal revenue, viz:

During the quarter ending September 30, 1868.....	\$38,735,863 08	
During the quarter ending December 31, 1868.....	30,433,386 59	
During the quarter ending March 31, 1869.....	32,599,537 48	
During the quarter ending June 30, 1869.....	56,587,673 71	
	<hr/>	158,356,460 86

From incidental and miscellaneous sources, viz:

During the quarter ending September 30, 1868.....	\$6,249,979 97	
During the quarter ending December 31, 1868.....	7,832,219 08	
During the quarter ending March 31, 1869.....	5,706,954 76	
During the quarter ending June 30, 1869.....	7,963,675 96	
	<hr/>	27,752,829 77

Total receipts, exclusive of loans.....	370,943,747 21
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From loans, &c., viz:

From six per cent. 20 year bonds, per act July 17, 1861.....	\$12,150 00	
From United States legal tender notes, per act February 25, 1862.....	57,947,521 80	
From six per cent. 20 year bonds, per act March 3, 1863, (loan of 1861).....	537,473 94	
From fractional currency, per act March 3, 1863.....	23,709,131 65	
From certificates of gold coin deposits, per act March 3, 1863.....	80,663,160 00	
From six per cent. 5-20 year bonds, per act June 30, 1864.....	52,645 75	
From five per cent. 10-40 year bonds, per act June 30, 1864.....	2,114 99	
From 7, 10, 3 year coupon bonds, per acts June 30, 1864, and March 3, 1865.....	300,932 93	
From six per cent. 5-20 year bonds, per act March 3, 1865.....	40,847,950 00	
From three per cent. certificates, per act March 2, 1867..	34,605,000 00	
	<hr/>	238,678,081 06

Total receipts.....	609,621,828 27
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Balance in the treasury July 1, 1868.....	\$131,006,532 25	
From which deduct unavailable balances in hands of sundry depositaries, which amounts have been carried to the debits of said depositaries on the books of the Register, and corresponding amounts to credit of Treasurer.....	170,023 56	
	<hr/>	130,836,508 69

Total means.....	740,458,336 96
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The expenditures of the year were as follows:

Civil:

For Congress, including books.....	\$3,041,938 77
For Executive.....	6,098,818 36
For judiciary.....	2,357,661 94
For governments in the Territories.....	314,625 07
For assistant treasurers and their clerks.....	272,614 27
For surveyors general and their clerks.....	96,596 08
For supervising and local inspectors, &c.....	137,830 45
For officers of the mint and branches, and assay office in New York.....	123,627 13

Total civil list. \$12,443,7

Foreign intercourse:

For salaries of ministers, &c.....	\$312,390 13
For salaries of consuls general, &c.....	405,671 13
For contingent expenses of all missions abroad.....	24,368 77
For contingent expenses of foreign intercourse.....	3,521 77
For salaries of secretaries and assistant secretaries of legation	3,733 10
For salaries of interpreters, &c., in China, Japan, Siam, and Smyrna.....	9,716 65
For salaries of marshals of consular courts in China, &c.....	6,876 86
For rent of prisons for American convicts in China, &c.....	8,572 71
For office rent for United States consuls, &c.....	42,536 70
For blank books for United States consuls, &c.....	46,118 72
For bringing home from foreign countries persons charged with crime.....	6,160 47
For rescuing American citizens from shipwreck.....	5,000 00
For relief and protection of American seamen.....	58,147 56
For compensation of commissioner and consuls general at Hayti, Liberia, and Dominica.....	10,909 04
For expenses of carrying into effect habeas corpus act.....	15,500 00
For expenses of carrying out convention relative to Hudson Bay and Agricultural Company.....	9,452 79
For capitalization of Scheldt dues.....	111,168 00
For relief of rescuers of steamship San Francisco....	7,700 00
For expenses of Department of State for use of Atlantic cable.....	60,000 00
For carrying out convention and compensation of chargé d'affaires at Venezuela.....	7,173 61
For consular receipts.....	11,331 25
For miscellaneous items.....	13,417 21
For carrying into effect treaty with Russia, (purchase of Alaska).....	7,200,000 00
	8,379,466 47

Deduct excess of repayments above expenditures on account of "expenses of Universal Exposition at Paris"	14,049 70
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Total foreign intercourse..... 8,365,4

Miscellaneous:

For mint establishment.....	827,057 28
For contingent expenses under act for safe keeping of the public revenue.....	158,117 82
For vaults, &c., for United States depositories.....	23,031 55
For paper, plates, special dies, &c., (office of Comp- troller of currency).....	39,700 01
For survey of the Atlantic and Gulf coasts of United States.	313,186 36
For survey of the western coast of United States....	118,392 63
For survey of the Florida reefs and keys.....	2,769 81
For publishing observations made in the survey of the coasts of United States.....	7,039 83
For repairs of steamers used in the coast survey....	28,000 00
For pay and rations of engineers, &c., employed on steamers engaged in the coast survey.....	9,022 09

For facilitating telegraphic communication between the Atlantic and Pacific coasts.....	\$69,972 32
For mail service performed for the several departments.....	500,000 00
For mail service performed for the two houses of Congress.....	1,100,000 00
For mail transportation overland to California.....	656,126 76
For steamship service between San Francisco and the Sandwich Islands.....	56,250 00
For steamship service between San Francisco and China and Japan.....	416,666 67
For supplying deficiencies in the revenue of the Post Office Department.....	2,524,604 23
For preparing, &c., publishing post route, maps.....	19,969 19
For steamship service between the United States and Brazil.....	125,000 00
For expenses incident to carrying into effect acts authorizing loans.....	1,851,314 11
For detecting and bringing to trial persons engaged in counterfeiting, &c.....	169,500 00
For returns of proceeds of captured and abandoned property.....	21,366 57
For payment of judgments rendered in the Court of Claims.....	450,168 21
For compensation of messengers carrying electoral vote for President and Vice-President of the United States.....	21,375 25
For payment to the State of Maine for lands, &c., (under treaty of Washington).....	113,906 25
For payment to the State of Massachusetts for lands, &c., (under treaty of Washington).....	32,687 50
For expenses of the Smithsonian Institution.....	41,500 00
For disposition of captured and abandoned property..	57,835 12
For Agricultural Department.....	237,779 67
For janitors for the Treasury Department.....	7,097 99
For continuation of the Treasury building.....	464,915 46
For support and maintenance of light-houses, and including building light-houses; for beacon buoys, &c.	1,926,635 54
For building custom-houses and marine hospitals, and including repairs.....	1,043,391 87
For refunding duties under the act extending the warehousing system.....	12,150 62
For debentures or drawbacks, bounties or allowances.	745,774 01
For repayment to importers excess of deposits for unascertained duties.....	2,293,950 59
For debentures and other charges.....	22,926 11
For salary of special examiner of drugs.....	3,000 00
For unclaimed merchandise.....	12,327 55
For proceeds of sales of goods, wares, &c.....	17,201 33
For refunding moneys erroneously covered into the treasury.....	20,669 10
For distributive share of fines, penalties, and forfeitures.....	270,297 22
For furniture, and repairs of the same for public buildings.....	36,794 65
For marine hospital establishment.....	391,974 42
For expenses of collecting the revenue from customs.	5,376,738 13
For revenue cutter service.....	1,204,841 32
For expenses of assessment and collection of internal revenue.....	7,200,114 16
For allowances or drawbacks on articles on which internal duty has been paid.....	725,126 01
For refunding duties erroneously or illegally collected.	364,176 53
For detecting and bringing to trial persons guilty of violating internal revenue laws.....	188,054 17
For surveying the public lands, &c.....	429,495 78
For repayments for lands erroneously sold.....	26,374 67
For rent of surveyors general offices.....	18,773 41
For deposits of individuals for expenses of surveys...	21,865 59

For five per centum to Minnesota.....	\$2,710 79	
For five per centum to Michigan.....	10,552 81	
For five per centum to Oregon.....	1,857 46	
For five per centum to Kansas.....	355 97	
For five per centum to Wisconsin.....	6,190 68	
For five per centum to Nebraska.....	16,881 26	
For two per centum to Illinois.....	1,043 86	
For repairs of public buildings and grounds in Wash- ington.....	1,084,691 80	
For Capitol Extension and dome.....	106,218 65	
For completing the Washington aqueduct.....	52,350 00	
For furniture and repairs for the President's house....	49,990 00	
For lighting the Capitol, President's house, &c., with gas.....	41,990 00	
For compensation of watchmen, public gardener, &c.....	58,092 17	
For salaries, &c., of the Metropolitan police.....	193,807 56	
For support and maintenance of convicts transferred from District of Columbia.....	9,998 51	
For support and medical treatment of the insane of the army, navy, revenue service, and District of Columbia.....	116,000 00	
For suppression of the slave trade.....	13,391 53	
For expenses of packing and distributing public docu- ments.....	8,162 90	
For support of sixty transient paupers.....	11,000 00	
For relief of sundry individuals.....	497,079 95	
For miscellaneous items.....	63,016 96	
For Patent Office.....	502,544 37	
Total miscellaneous.....		\$35,664,932 62
Under the direction of the Interior Department:		
For the Indian Department.....	\$6,927,773 48	
For pensions, military.....	27,968,361 25	
For pensions, naval.....	508,260 53	
For reliefs, (Indian Department).....	115,149 58	
Total for Interior Department.....		35,519,544 84
Under the direction of the War Department:		
For the Pay Department.....	\$17,919,175 79	
For the Commissary Department.....	7,916,795 73	
For the Quartermaster's Department.....	20,436,304 49	
For the Ordnance Department.....	1,259,683 43	
For the Engineer's Department.....	4,457,802 77	
For the Inspector General, (Military Academy).....	127,880 38	
For the Adjutant General.....	459,819 59	
For the Surgeon General.....	373,584 65	
Refunding to States expenses incurred in raising vol- unteers.....	2,315,823 39	
Reimbursing several States for military expenses.....	523,628 73	
Support of Bureau of Refugees, Freedmen, &c.....	2,508,431 81	
Oregon and Washington volunteers in 1856 and 1857..	34,846 67	
Suppressing Indian hostilities in Minnesota in 1862...	106,845 18	
Payment to Colorado for militia in 1864.....	55,238 84	
Bounty under act of 28th July, 1866.....	19,729,350 00	
Horses and other property lost in the military service.	232,364 65	
For the Secretary's office, (army expenditures).....	36,852 53	
For relief of sundry individuals.....	7,561 98	
Total for War Department.....		78,501,990 61
Under the direction of the Navy Department:		
For the Secretary's Bureau, pay of the Navy.....	\$3,525,952 84	
For the Secretary's Bureau, Marine Corps.....	1,191,297 23	
For the Secretary's Bureau, miscellaneous.....	145,624 15	
For the Bureau of Yards and Docks.....	1,267,557 84	
For the Bureau of Equipment and Recruiting.....	1,588,901 74	
For the Bureau of Navigation.....	670,687 29	
For the Bureau of Ordnance.....	476,391 27	
For the Bureau of Construction and Repair.....	3,338,548 37	
For the Bureau of Steam Engineering.....	2,004,495 76	

For the Bureau of Provisions and Clothing.....	\$551,312 99
For the Bureau of Medicine and Surgery.....	209,825 60
For relief of sundry individuals.....	30,162 89

Total for Navy Department..... \$20,000 757 97

To which add :

Interest on public debt.....	130,694,242 80
Premium on 7 $\frac{3}{8}$ % treasury notes, per acts of January 30, 1864, and March 3, 1865.....	300,000 00
Purchase of bonds on account of sinking fund.....	8,690,000 00
Premium on purchase of bonds on account of sinking fund, act February 25, 1862.....	1,374,680 05

Total expenditures exclusive of principal of the public debt... 331,555,277 80

Principal of the public debt:

Reimbursement of treasury notes issued prior to July 22, 1846.....	\$150 00
Redemption of United States stock loan of 1847.....	764,750 00
Redemption of United States stock loan of 1848.....	7,666,891 80
Redemption of United States Texan indemnity stock, act September 9, 1850.....	4,000 00
Payment of treasury notes, per act December 23, 1857..	100 00
Redemption of treasury notes, per act of July 17, 1861.	20,472 75
Redemption of 7 $\frac{3}{8}$ % 3-years coupon bonds, per act July 17, 1861.....	11,500 00
Reimbursement of temporary loan, per acts of February 25 and March 17, 1862.....	604,171 00
Redemption of United States certificates of indebtedness, per acts of March 1 and 17, 1862.....	124,000 00
Redemption of treasury notes, per act of February 25, 1862.....	579,458 50
Redemption of postage and other stamps, per act of July 17, 1862.....	203,019 77
Redemption of 2-years five per cent. treasury notes, per act of March 3, 1863.....	215,000 00
Redemption of fractional currency, per act of March 3, 1863.....	26,165,122 99
Redemption of 3-years six percent. compound interest notes, per act of March 3, 1863.....	25,361,480 00
Redemption of gold certificates, per act of March 3, 1863.....	65,255,620 00
Redemption of 1-year five per cent. treasury notes, act of March 3, 1863.....	9,290 00
Redemption of 7 $\frac{3}{8}$ % 3-year coupon treasury notes, per acts of June 30, 1864, and March 3, 1865.....	36,391,300 00
Redemption of three per cent. certificates of deposit, per act of March 2, 1867.....	32,480,000 00

Total principal of public debt..... 253,222,718 31

Balance in the Treasury on July 1, 1869, agreeably to warrants..... 584,777,996 11
155,680,340 85

740,458,336 96

JOHN ALLISON, *Register.*

TREASURY DEPARTMENT,

Register's Office, November 9, 1869.

REPORT OF COMMISSIONER OF INTERNAL REVENUE

I F

REPORT

OF

THE COMMISSIONER OF INTERNAL REVENUE.

TREASURY DEPARTMENT,
OFFICE OF INTERNAL REVENUE,
Washington, November 20, 1869.

SIR: I have the honor to transmit herewith the tabular statements made up from the accounts kept in this office, which the Secretary of the Treasury is required to lay before Congress.

They are as follows:

Table A, showing the receipts from each specific source of revenue, and the amounts refunded in each collection district, State, and Territory of the United States, for the fiscal year ending June 30, 1869.

Table B, showing the number and value of internal revenue stamps ordered monthly by the Commissioner, and monthly receipts from purchasers of internal revenue stamps, the commissions allowed on the same, and receipts from agents for the sale of stamps, for the fiscal year ending June 30, 1869.

Table C, showing the territorial distribution of internal revenue from various sources in the United States.

Table D, showing the total collections from each specific source of revenue for the fiscal years ending June 30, 1863, 1864, 1865, 1866, 1867, 1868, and 1869, respectively.

Table E, showing the ratio of receipts from specific sources to the aggregate of all collections for the fiscal years ending June 30, 1864, 1865, 1866, 1867, 1868, and 1869, respectively.

Table F, abstract of reports of district attorneys concerning suits and prosecutions under the internal revenue laws.

The total receipts from internal revenue sources, exclusive of the direct tax upon lands and the duty upon the circulation and deposits of national banks, were, for the fiscal year 1869, \$160,039,344 29.

This includes the sums refunded for taxes illegally assessed and collected, amounting to \$360,235 12, nearly all of which was for taxes assessed and collected in previous years.

For the fiscal year 1868 there were refunded \$1,018,334 81.

Drawbacks were also allowed to the amount of \$1,379,980 01.

No drawbacks were allowed during the fiscal year 1869 by this bureau, excepting on general merchandise, under section 171 of the act of June 30, 1864, limited under the act of March 31, 1868, to ale and patent medicines, amounting to \$377,411 31. The drawback on rum and alcohol is not allowed by this bureau.

The receipts for the current year are estimated at \$175,000,000.

RECEIPTS FOR THE FIRST SIX MONTHS OF THE FISCAL YEARS 1868
AND 1869 COMPARED.

A comparative statement is submitted, showing the total receipts

from the same general sources of taxation for the first six months of the fiscal years 1868 and 1869 :

From July to December, 1868, inclusive.....	\$67, 206, 388
From July to December, 1867, inclusive.....	66, 110, 030
Total gain for first six months of 1869.....	<u>1, 186, 358</u>

The following table exhibits the loss and gain on the several articles subject to taxation during the same periods, and explains the sources from which the gain was made :

Comparative table showing the aggregate receipts from the same general sources of revenue, taxable under existing laws, for the first six months of the fiscal years ending June 30, 1868 and 1869; also, the gain or loss, and gain or loss per cent., of those in the latter over those in the former period.



Total gain for the above period \$1,186,358, or $1\frac{1}{16}$ per cent.

During this period, the amount gained on spirits is.....	\$9, 586, 522
The amount gained on stamps is.....	608, 365
The amount gained on sales is.....	1, 666, 104
The greatest loss from any one source of taxation for this period was upon incomes, which amounts to.....	8, 747, 499
In special taxes, not included under spirits, tobacco, &c., the loss was	1, 435, 619

It is worthy of special notice that in regard to the receipts from tobacco since January 1, 1869, and hereafter referred to as being largely increased, the loss of revenue on this article for the preceding six months amounted to \$68,232; and it should be borne in mind, in considering this loss, that the present system of collecting the tax on tobacco had not gone into full operation prior to January 1, 1869.

RECEIPTS FOR THE LAST SIX MONTHS OF THE FISCAL YEARS 1868 AND 1869 COMPARED.

A comparative statement is submitted, showing the total receipts from the same sources for the last six months of the fiscal years 1868 and 1869:

From January to June, 1869, inclusive	\$90, 542, 760
From January to June, 1868, inclusive.....	64, 479, 948
<hr/>	
Total gain of last six months of 1869 over 1868.....	26, 062, 812
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The following table exhibits the loss and gain on the several articles subject to taxation, and explains in detail the sources from which the gain was made during this period:

Comparative table showing the aggregate receipts from the same general sources of revenue taxable under existing laws, for the last six months of the fiscal years ending June 30, 1868 and 1869; also the gain or loss, and gain or loss per cent., of those in the latter over those in the former period.

Sources of revenue.	Receipts for the last six months of fiscal year—		Gain.	Loss.	Gain per cent.	Loss per cent.
	1868.	1869.				
Spirits.....	\$9, 117, 691	\$25, 901, 940	\$16, 784, 249		184	.....
Tobacco.....	8, 670, 639	13, 439, 483	4, 768, 844		55	.....
Fermented liquors.....	2, 920, 394	3, 011, 568	91, 174		3	.....
Gross receipts.....	3, 030, 507	3, 084, 324	53, 817		2	.....
Sales.....	2, 331, 089	4, 276, 146	1, 945, 057		83	.....
Income, including salaries.....	19, 654, 484	21, 738, 241	2, 083, 757		11	.....
Banks and bankers.....	1, 862, 753	1, 996, 451	133, 698		7	.....
Special taxes not elsewhere enumerated.....	5, 289, 180	5, 127, 089		\$162, 091		3
Legacies.....	864, 764	692, 617		166, 147		19
Successions.....	793, 447	705, 702		87, 745		11
Articles in Schedule A.....	529, 985	541, 233	11, 248		2	.....
Passports.....	7, 915	16, 413	8, 498		107	.....
Gas.....	1, 128, 203	1, 262, 890	134, 687		12	.....
Penalties.....	772, 611	385, 862		386, 749		50
Net receipts from stamps.....	7, 506, 286	8, 356, 801	850, 515		11	.....
Total.....	64, 479, 948	90, 542, 760	26, 865, 544	802, 732		.....

Total gain for the above period \$26,062,812, or 40 per cent.

It will be observed that the gain on distilled spirits during this period of comparison is.....	\$16, 784, 249
On tobacco.....	4, 768, 844
On fermented liquors.....	91, 174
On incomes.....	2, 083, 757
On stamps.....	850, 515
From gas companies.....	134, 687
From banks and bankers.....	133, 698

The only articles on which a loss was sustained are legacies, successions, and penalties—special taxes not included under spirits, &c.—and these aggregate only \$802,732.

RECEIPTS FROM THE SAME GENERAL SOURCES FOR THE SIX MONTHS ENDING SEPTEMBER 30, 1868 AND 1869.

From April to September, 1869, inclusive.....	\$102, 861, 950
Twenty-six districts for this period, not yet returned, estimated at.....	1, 516, 000
<hr/>	
Total amount for this period.....	\$104, 377, 950
From April to September, 1868, inclusive.....	80, 543, 082
<hr/>	
Total gain of last period.....	23, 834, 868
<hr/>	

The following table exhibits the loss and gain on the several ~~a~~ subject to taxation during the same period, and explains the ~~e~~ from which the gain was made:

Comparative statement showing the aggregate receipts from the several general sources ~~are~~ subject to tax under the laws now in force, for the six months ending September: and 1869; also the gain or loss of those in the latter over those in the former perio

The aggregate receipts for the present year will be increased by the returns from twenty-six districts, amounting, it is estimated, to \$1,516,000. Total gain, not including the receipts from those districts, \$22,318,868. If the receipts from the unreported districts equal the above estimate the total gain will be \$23,834,868, or 29½ per cent.

During this period the gain on spirits is.....	\$11,000
On tobacco	6,600
On sales.....	1,100
On incomes.....	2,770
On stamps.....	700
From banks and bankers.....	320

The gain on spirits, during this six months of comparison, is increased by nearly six millions as it was for the six months ending 30 June last. This is accounted for by the circumstance that the old law in bonded warehouse on the 30th of August, 1868, when the new law came into effect, were all by operation of law to be withdrawn from bond and tax to be paid prior to July 1, 1869. It is a fact, however, that the gain on tobacco, for this period of comparison, exceeds that for the six months ending June 30, 1869, by \$2,000,000; showing a steady and continuous increase of revenue from this source. The gains on spirits, incomes, and sales correspond very nearly with the gains on these articles for the six months of comparison, ending June 30, 1869.

It is to be remembered in referring to the foregoing comparative statement that they do not profess to give the gross receipts of revenue for the periods of comparison, but the receipts from the same general sources merely. The reason is that alterations in the law changed the scope of taxation during the periods of comparison, and hence a statement of the gross receipts would not exhibit the relative and economical increase and decrease of the revenue. Referring to the gains on spirits and tobacco for these periods, it seems proper to say that there is every cause for congratulation that the law of July 20, 1868, taxing spirits and tobacco, was enacted.

RECEIPTS FROM THE SAME GENERAL SOURCES, FOR THE FIRST
QUARTERS OF THE FISCAL YEARS 1869 AND 1870, COMPARED.

The following statement of the receipts from the several general sources of revenue for the first quarter of the present and last fiscal years includes the returns of twenty out of the twenty-six districts not given in the table immediately preceding, and received since the preparation of that table. The receipts of the following districts only are, therefore, not included in the receipts for the year 1870: Third Mississippi and ninth Kentucky, for the month of July; third Mississippi, for August; eleventh New York, sixth Tennessee, and fourth Texas, for September.

4 200



Total gain, \$8,020,517, or 20.8 per cent.

It will be seen that the gain on tobacco during this period of comparison is increased, and that on stamps is sustained, while that on spirits is fully sustained, if allowance be made for the fact that the old spirits in bond had all been withdrawn and the tax paid before this period commenced. The gain on tax of banks and bankers is likewise more than sustained by this comparison, and the entire table affords ample promise of satisfactory future results.

AGGREGATE RECEIPTS FOR THE FIRST FIVE MONTHS OF THE FISCAL
YEARS 1869 AND 1870 COMPARED.

The following is a statement showing the aggregate of certificates of deposits received at this office from July to November, 1868 and 1869 :

	1868.	1869.
July	\$16,990,649 92	\$21,578,634 94
August	13,900,385 70	15,015,396 81
September	9,760,796 89	13,022,303 87
October	10,092,335 34	12,054,799 57
November	9,641,304 63	13,145,569 75
Total	60,385,471 88	74,816,704 94

SPIRITS.

In considering the large increase of revenue from distilled spirits for the last six months of the fiscal year ending June 30, 1869, the subjoined

facts should be remembered. There were in bonded warehouses on July, 1868, as shown by the accounts kept in this office, 27,278,420 gal of spirits. This included all claims for leakage then outstanding, a large quantity claimed to have been destroyed by the burning of several bonded warehouses, as well as certain amounts which had previously been withdrawn upon fraudulent bonds and were still unaccounted for.

Under the provisions of the act of July 20, 1868, as amended spirits in bonded warehouse at the time of the passage of the act were required to be withdrawn and the tax paid thereon prior to July 1, 1869, and by this requirement 24,383,951 gallons of spirits were necessarily forced upon the market during this fiscal year, and served, to that extent, to increase the revenue from this source; while on the 1st of July, 1869, there remained in bonded warehouse of the new product 16,663,838 gallons. It thus appears that the quantity of spirits in bonded warehouse to be withdrawn and tax paid during the fiscal year ending June 30, 1870, is less by nearly eight millions gallons than the quantity which was compelled to be withdrawn and tax paid for the fiscal year ending June 30, 1869.

The following statement, exhibiting the movements in distilled spirits is made from statistics furnished by the division in charge of the subject in this bureau; and although the figures may not be absolutely accurate they approximate it so nearly as to be deemed reliable.

Number of gallons withdrawn from bonded warehouses from July 1, 1868, to June 30, 1869, produced prior to July 1, 1868, at 50 cents per gallon.....	24, 383, 951
Produced prior to July 1, 1868, on which tax was paid at \$2 per gallon.....	95, 123, 456
Total gallons distilled spirits, old product.....	24, 479, 407
Number gallons apple brandy produced prior to July 1, 1868, and tax paid after that date at \$2 per gallon.....	37, 123, 456
Total gallons.....	24, 516, 533
Number of gallons of spirits produced from July 20, 1868, to June 30, 1869, on which tax was collected at 50 cents per gallon.....	36, 704, 123
Number of gallons of grape and apple brandy, tax paid at 50 cents per gallon.....	871, 234
Total gallons.....	37, 575, 357
Total amount on which the tax was collected.....	62, 092, 123
Number of gallons withdrawn for consumption and export from July 1, 1867, to June 30, 1868. 10, 936, 647	
Of this was exported without payment of tax.. 4, 227, 101	
Balance on which the tax was collected for fiscal year 1868.	6, 709, 456
From which it appears that the amount for which the tax was collected for 1869 exceeded that for 1868, gallons...	55, 382, 123
There were produced during the year and in bond July 1, 1868, gallons.....	5, 459, 123

It would appear, also, if the records of this office exhibit fully the spirits that were consumed and exported during the two years,

for the year 1869 the consumption and exportation exceeded that of 1868 to the extent of 51,155,770 gallons.

These figures are presented not for the purpose of showing the true amount of production and consumption of distilled spirits, but to exhibit the fact that, prior to the law of July 20, 1868, the government did not collect a tenth part of its tax on distilled spirits.

After July 20, 1868, and prior to June 30, 1869, a period of eleven months, the number of gallons of spirits shown by the records of this office to have been produced, and the tax paid thereon, was..... 36, 704, 046
And of brandy from fruit during the same period..... 871, 737

Total on which the tax was collected..... 37, 575, 783

Produced during the same period and remaining in bond
July 1, 1869..... 16, 663, 838
Showing a production in eleven months of..... 54, 239, 621

Being at the yearly rate of 59,170,496 gallons.

The following table shows the receipts for distilled spirits and fruit brandy for the four years ending June 30, 1869:

Year.	Spirits.	Brandy.
1866.....	\$29, 198, 578 15	\$283, 499 84
1867.....	28, 296, 264 31	868, 145 03
1868.....	13, 419, 092 74	871, 638 24
1869.....	33, 225, 212 11	510, 111 57

These figures show simply the gallon tax. They do not include the capacity tax, nor the special taxes of distillers, rectifiers, liquor dealers, &c., which are elsewhere included in the receipts from spirits. The rate of tax for those years was two dollars per gallon until July 20, 1868, when it was reduced to fifty cents.

It is not believed, however, that for the year ending June 30, 1869, the tax has been collected on all the spirits which have gone into consumption, or that all manufactured, on which the tax was uncollected, have been placed in bonded warehouse; and it is not doubted that the results of the current year will verify the accuracy of this opinion.

RESURVEYS AND CAPACITIES OF DISTILLERIES.

According to the plan of surveying distilleries originally adopted by this bureau, the average fermenting period is seventy-nine hours. There have been surveyed and operated, under the law of July 20, 1868, by this plan, 864 distilleries. These distilleries have a total mashing and fermenting capacity of 150,155 bushels of grain in twenty-four hours, and a spirit producing capacity of 473,666 gallons for the same period. The number of these distilleries now in operation is 444, with a producing capacity of 243,410 gallons each twenty-four hours when operating to their full extent. The number now under temporary suspension is 420, with a producing capacity of 230,252 gallons each twenty-four hours. Of these it is estimated that at least fifty per cent. will renew operations during the winter months. One hundred now running have resumed, with the approval of the government, since the 1st of September last.

Having become convinced that the average fermenting period heretofore established was much too great, and was a means of fraud upon the

revenue, I have ordered a resurvey of all distilleries in the United States. This work is now progressing upon the basis of forty-eight hours for the average fermenting period, which it is believed is sufficient time, though, under necessary circumstances and conditions, longer time may be given.

By this resurvey the following result is obtained: The present capacity of the 864 distilleries, at 79 hours' fermentation, is 473,666 gallons for every 24 hours.

By the resurvey, at 48 hours' fermentation, the capacity for each 24 hours is estimated at 677,342 gallons.

The present capacity of the 444 distilleries now operating, at 79 hours' fermentation, is 243,410 gallons for every 24 hours.

The capacity of the same, by the resurvey, on 48 hours' fermentation, is 348,076 gallons, or an increase of 104,666 gallons for each 24 hours.

The per cent. of increase in capacity, by the new system of survey, is forty-three one-hundredths.

While this action is believed to be just to the manufacturer, it is expected to work a large increase of the revenue by preventing evasions of the tax, and in many instances positive frauds.

LEAKAGE.

The practice of allowing spirits, when taken out of bond, to be re-gauged in order to deduct the difference, under the title leakage, between the quantity gauged when the spirits were received in bond and when taken out, has been a fruitful source of fraud. This office is in possession of facts showing that the government has been generally and almost systematically cheated by this practice. Measures have been taken which it is hoped will result in recovering some of the losses thus sustained.

In view of these facts, and with a clear conviction that the act of July 20, 1868, abolished all provisions for leakage on spirits manufactured after that date, and that, by the proper construction, spirits previously made and placed in bond were no longer subject to deductions for leakage, this office issued an order, on the 14th of April last, disallowing leakage in all cases.

It is believed that this regulation works no injustice to the dealer, while it saves the revenues from fraudulent depletion.

THE LAW AS TO SPIRITS.

In the absence of reliable data to fix the annual consumption of distilled spirits we are left to the necessity of conjecture. Were I to express an opinion on this subject, I should place the amount at not less than eighty millions of gallons. This quantity, if the tax were collected, would yield a revenue of not less than fifty-two millions of dollars, basing the estimate on the hypothesis that the entire tax on spirits equals sixty-five cents per gallon.

The best consideration I have been able to give this subject has brought me to the conclusion that, after the present law taxing spirits has been brought into complete execution, and such amendments have been made as time and experience may demonstrate to be necessary to perfect the system, it will yield an annual revenue of sixty millions of dollars.

In view, therefore, of these probabilities, it is submitted whether it will be wise or expedient for Congress to change its legislation in any essential particular as to the amount or as to the collection of the tax on distilled spirits, until further time shall be given to test the merits of the present law in all of its important provisions.

TOBACCO.

Referring to the comparative statements of receipts for different periods so far as the same relate to tobacco, I have to say that, during the first six months of the fiscal year 1869, the gain on cigars over the corresponding period for the year 1868 was fifty-six per cent.

The loss on chewing and smoking tobacco for the same period was fifteen per cent.; the increased revenue from these articles under the law of July 20, 1868, not being realized until after January 1, 1869, while on cigars the appreciation commenced immediately after the passage of the law.

The number of cigars returned for taxation during the last seven years is as follows :

1863, at an average tax of \$2 37½ per 1,000.....	199,288,284
1864, at an average tax of \$2 37½ per 1,000.....	492,780,700
1865, at an average tax of \$18 20 per 1,000.....	693,230,989
1866, at a uniform tax of \$10 per 1,000.....	347,443,894
1867, at an average tax of \$6 66⅔ per 1,000.....	483,806,456
1868, at a uniform tax of \$5 per 1,000.....	590,335,052
1869, at a uniform tax of \$5 per 1,000.....	991,535,934

It will be seen that during 1866, when the tax was at a uniform rate of ten dollars per thousand, only 347,443,894 cigars were returned for taxation, while under the present law there were returned for the year 1869 nearly three times the quantity, with the tax at the uniform rate of five dollars per thousand.

The amount of tax collected on cigars was for the fiscal year

1869	\$4, 957, 679
1866	3, 474, 438

Showing an increase of revenue on one article for 1869 over

1866, at half the rate of taxation, of	1, 483, 241
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TOBACCO STAMPS.

Since assuming the duties of this office much time, labor, and expense have been bestowed upon the preparation of suitable stamps for the collection of the tax on tobacco. An entirely new set of stamps has been provided, greatly superior, it is believed, to any internal revenue stamps for tobacco previously issued by the government. A stamp in serial numbers has been adopted for plug tobacco, adapted for all packages of ten pounds and upwards. This stamp is prepared with a stub, and the regulations require, in its use, the name of the collector who sells it, and that of the manufacturer who uses it, to be written thereon, and consists of seven denominations, as follows: ten pounds, fifteen pounds with nine coupons, twenty, twenty-one, twenty-two, twenty-three, forty, and sixty pounds. These stamps have been prepared with as much skill as possible by the engraver, with the view of protecting the government from imitations. The former stamp for plug tobacco, of ten pounds and upwards, is known to have been extensively counterfeited, greatly to the loss of revenue.

The stamps for smaller packages of tobacco have also been changed, to prevent, as far as possible, fraudulent imitations. These improvements were found to be necessary, and have thus far aided in protecting the government to a large extent, though it has not been possible to wholly defeat the practices of counterfeiters.

THE LAW AS TO TOBACCO.

I am of the opinion that it will be unwise to make any material change in the present classification of tobacco for taxation, or in the rate of tax imposed on the different classes.

Manufacturers and dealers are rapidly becoming accustomed to the terms and requirements of the law, and it is believed that less objection will be urged to the law as it now stands than to a change to any new system of taxation, collecting the necessary amount of revenue from tobacco, that is likely to be devised.

Some few amendments, to improve the efficiency of the law, which have been prepared in this office, may be deemed necessary, and which I shall be ready to communicate, through you, to Congress, when required.

REVENUE STAMPS.

The following table is submitted, showing the net receipts from revenue stamps from March to October, inclusive, for the years 1868 and 1869:

	1868.	1869.
March	\$1, 270, 095 00	\$1, 602, 648 98
April	1, 468, 393 23	1, 466, 864 23
May	1, 230, 837 14	1, 465, 333 38
June	1, 125, 630 85	1, 307, 007 98
July	1, 095, 189 15	1, 248, 977 61
August	1, 133, 769 34	1, 226, 156 84
September	1, 165, 513 24	1, 250, 543 74
October	1, 367, 033 89	1, 271, 364 92
Total	9, 856, 461 84	10, 798, 896 15

This shows an increase in revenue, from stamps, during this six months, of nearly one million dollars. This increase, though considerable, is by no means reckoned satisfactory. It has resulted mainly from the policy of this office, in April last, requiring all stamps to be so placed on the instrument of writing as to exhibit the entire face of the stamp, and prohibiting the practice which had obtained extensively of covering the supposed half of one stamp by the attachment of another, when in fact the stamp was cut in two, and one-half used to represent a full stamp in another instance.

The gross receipts from stamps for the last fiscal year were \$16,420,710. For the current year they are estimated at \$17,500,000, but it is believed that this tax ought to yield at least \$20,000,000.

The British government collects a much larger sum from the same source, its receipts averaging from 1865 to 1869, inclusive, over sixty million dollars per annum. This fact is frequently stated by public speakers and journals as an evidence of the great defect of our system; and while there is some reason, there is yet more injustice, in this strict comparison. The British system is not so well understood in this country as to make a comparison of receipts, merely, fair to us. The one salient point, however, that we fail to collect as much revenue as our system ought to yield, cannot be ignored. The cause of this failure, and the remedy for it, have received as much consideration from me as the increasing labors of this bureau would permit.

One undoubted cause is that parties frequently omit to stamp instruments required to be stamped by law. This is the result of negligence, frequently, and often of design. A remedy for this would be found by invalidating all instruments not stamped according to law, and by making the penalty, though comparatively light, at least twice the

stamp duty, and never less than five dollars where the omission appeared to be from neglect only and not design.

I am of opinion that the most serious abuse in the evasion of the stamp laws is the fraudulent second use of stamps after washing and cleansing them from the first official cancellation. Various methods for preventing this practice have been suggested, but none free from difficulty or objection. One plan is the adoption of a mechanical cancellation. Various instruments have been presented for this purpose possessing more or less merit. The objections to this plan are the expense of the instrument to be purchased and used, and the inconvenience to those remote from towns and cities, doing little business and requiring few stamps, who would be obliged to provide themselves with a cancelling instrument out of proportion to their means and necessities.

Another plan is to print stamps with a fugitive ink, so as to render it impossible to remove the cancellation marks without destroying the face and body of the stamp. The favorable and adverse opinions of experts and chemists, as to the practicability of this plan, seem to be about equally divided. It is urged that stamps so printed, when subjected to atmospheric action and exposure to dampness, would be found to deface so readily as to render them frequently worthless to the purchaser.

A third plan is to print stamps on a distinctive paper, to be provided by the Treasury Department for all government stamps, and which, for revenue stamps, is to be enameled and printed in permanent ink, not subject to fade from exposure, but by which the whole face of the stamp would be obliterated by an attempt to wash off the marks of cancellation.

While it is doubtful if this last plan is feasible, from the liability of the enameled stamp to break when folded, I am unwilling to express any opinion at present, as between the plans, or in favor of any one of the plans proposed.

I would suggest that it be recommended to Congress to authorize the Commissioner of Internal Revenue to send an agent to Europe to examine and become familiar with the stamp systems of other governments. In this manner alone, and at small expense, this government can avail itself of the knowledge which science and long experience have furnished on this subject to older governments.

INCOMES FROM INDIVIDUALS.

The total amount collected on the annual list of incomes for 1867 was.....	\$27, 417, 957
For 1868.....	23, 390, 370
For 1869 up to November.....	25, 293, 680

This last sum will be increased to an amount over twenty-six millions.

As this tax expires with the assessment for 1870, it will be for Congress to determine whether we can part entirely with the receipts from this source of revenue; and, if not, whether any substitute can be devised more just and equitable, and less burdensome to tax payers.

If the income from this source cannot be spared from the general receipts, and other objects cannot be found more acceptable as a substitute, it is for Congress to determine whether or not the tax shall be renewed.

In considering this question, after determining the total amount which ought to be realized from internal revenue sources, and considering carefully what will be realized by the present system, without resorting to incomes, the question will present itself, whether the entire income tax, as now assessed, shall be revived, or whether it shall be renewed at a

less rate of taxation. My opinion is that, so long as a large internal revenue is required by the financial necessities of the government, a portion of that revenue should be collected from incomes. The reasons for this seem apparent and forcible. This tax reaches simply the profits of trade and business, and the increased wealth of individuals from investments. If the tax were paid as these profits and accumulations accrue, it is not believed that it would be thought objectionable, but, being required to be paid all at one time, and often after the income has been reduced by the expenses of the tax-payer, or re-invested in business, it seems more onerous, and is more seriously complained against.

The objection most frequently and earnestly made against this tax is, that it leads to a system of espionage into private affairs that is not only offensive but sometimes injurious to individuals.

I do not see why this objection may not, with equal force, be urged against all taxes upon personal property. Such taxes cannot be collected without ascertaining the amount of taxable property possessed by the tax-payer. The law imposing a tax upon incomes does nothing more than this, if so much. It simply requires a truthful and honest statement of the actual income of the tax-payer during the preceding year, which can be complied with as easily, and with as little exposure of private affairs, as any other law—national, State, or municipal—which seeks to raise revenue from the personal estate of tax-payers.

After all, it is but a tax upon the increased wealth of the nation; and when it is understood that government securities are exempted from taxation, and that the interest on these securities produces a large amount of the incomes of tax-payers, I submit if it will be wise to abolish the income tax so long as the labor, industry, and business of the country are directly or indirectly subjected to any considerable taxation. These observations are intended to apply to the questions whether the income tax shall be retained or abolished, and not to the rate of the tax or the manner of its assessment and collection.

SUPERVISORS AND DETECTIVES.

The policy of changing supervisors from one jurisdiction to another has been found to be advantageous. It inspires new zeal and energy in the officers, and frequently relieves them from local embarrassments that tend to diminish their usefulness. This office has proved of great importance to the service, and should always be filled with men of undoubted integrity and capacity, who possess a high order of general business qualifications. The present salary is not sufficient to always command such qualifications, and I venture to recommend the propriety and economy of increasing the salary. The apparent reason for placing the appointment of supervisors where it now rests no longer exists, and is not likely to again occur. I would, therefore, suggest that the law be amended, so that this officer shall be nominated by the President and confirmed by the Senate.

Detectives, as they are now termed by law, are in fact but the assistants of supervisors. The name has proved of no advantage to the service, is generally regarded as odious, and for this reason many very competent men have been unwilling to accept of the appointment of *detective*. I am of opinion that the public service would be promoted by changing the name to that of assistant supervisor, leaving the manner of appointment, the tenure of office and compensation as now provided by law.

PREVENTION OF FRAUDS.

The experience of this office has confirmed the opinion I entertained when entering upon its duties as to the only means of preventing frauds and enforcing the revenue laws. These objects, if accomplished, must be attained through the local officers in each collection district. In this view it was that extraordinary endeavors were made for the selection of proper internal revenue officers, with the incoming of the present administration.

Where the government has placed efficient and honest assessors and assistants, the taxes are assessed without delay and with reasonable accuracy. The same may be said of the collection of the revenue, where collecting officers of like character are found. With capable and honest gaugers and storekeepers, it is not perceived how there can be any failure to collect the tax on distilled spirits. It is a fact worthy of note that while it is nearly impossible for a distiller to defraud the revenue without the knowledge and privity of either gauger or storekeeper, or of both, the records of this bureau furnish scarcely an instance where one of those officers has disclosed the fraudulent practices of a manufacturer. To reform this branch of the service, a rule has been adopted to appoint assistant assessors and gaugers on the recommendation of assessors, and storekeepers on the recommendation of collectors. This rule is adhered to, except for special reasons. Circular letters have been addressed to all assessors and collectors enforcing the importance of recommending proper men only for such positions; and when those officers are made to feel that they are responsible for the execution of the laws in their districts, and that their tenure of office, as well as reputation, depends on their success, it is believed that most of the evils and obstructions will be remedied. Certainly, I have more hope of success by securing the aid of honest, capable, and faithful local officers than seems to be warranted in any or all the mechanical devices which have been or can be suggested for the prevention of frauds in the revenue service.

THE INTERNAL REVENUE LAWS NOT UNJUST OR BURDENSOME.

Of the total receipts of internal revenue for the fiscal year 1869, there were collected from the following sources:

Spirits	\$45, 026, 402
Tobacco	23, 430, 708
Fermented liquors	6, 099, 879
Incomes and salaries	34, 791, 856
Stamps	16, 420, 710
Banks and bankers	3, 335, 517
Legacies and successions	2, 434, 593
Schedule A, and passports	912, 314
Gas companies	2, 116, 006
From other sources	25, 471, 359
	<hr/>
	160, 039, 344
	<hr/>

The amount from *other sources* was collected from the gross receipts of railroads, insurance and express companies, from the sales of brokers, dealers, and manufacturers, from special taxes, and from penalties and miscellaneous sources.

It is estimated that at least ninety per cent. of the entire receipts was

collected from a few objects and sources, all of which may be classed as luxuries, or as the accumulated and associated wealth of the country.

It is difficult to see how the necessary revenue from internal sources can be obtained with much greater respect for labor, and with more justice to the common industry, than is secured by the present law.

It may well be doubted if any considerable portion of the tax can be objected to on principle, or for injuriously interfering with the manufacturer, or being too high. It is the fairest tax, the most equal and least burdensome of any laid on the citizen, for it is a revenue paid in proportion to the free consumption and increasing profits of the people.

I desire to add my opinion that the present system ought, in a short time, if faithfully administered, to yield a revenue not below the following estimate, from the following sources:

Spirits	\$60, 000, 000
Tobacco	35, 000, 000
Fermented liquors.....	8, 000, 000
Incomes, salaries, and Schedule A.....	40, 000, 000
Stamps.....	20, 000, 000
Banks and bankers.....	3, 500, 000
Legacies and successions.....	4, 000, 000
Gas companies.....	2, 500, 000
	<hr/>
	173, 000, 000
	<hr/>

If these conjectures are well founded, after a brief period the excise tax can be limited to still fewer objects of taxation than at present, and those such as all admit to be the ones that should bear the burden. The realization of these anticipations will enable Congress to sweep away the special or license tax and all others that rest upon the labor, industry, and smaller business transactions of the country.

AMENDMENTS TO THE LAWS.

The practical operation of the revenue laws has suggested to officers of this bureau having charge of the respective branches of the service various amendments, which, if made, will facilitate, it is believed, the collection of the revenue, and secure, in the administration of the laws, a more perfect accomplishment of the intent and purpose of Congress.

These amendments do not affect the general system, but look entirely to an explanation of provisions not clear from doubt and ambiguity, and the supplying of some few manifest omissions in the law. After being well considered a synopsis will be prepared, to be used by the Secretary of the Treasury according to his discretion, or to be furnished to Congress, or its committee, as shall be required.

SPIRIT METERS.

The facts preceding and attending the adoption by this office of the instruments known as the Tice meters, as means of measuring the quantity and determining the strength of distilled spirits, with the view of arriving at a correct basis of taxation, and also as means of preventing and detecting frauds, by the process of automatic registration in sealed and otherwise protected safes, have been so fully reported by my predecessor as to render unnecessary any mention of them here.

Since first undertaking the discharge of the duties of this office I have steadily borne in mind the importance of correctly ascertaining the

quantity and strength of the spirits distilled at any distillery operating under the laws and regulations governing this branch of domestic industry, to the end that no part of the revenue legitimately derivable from this source might be lost to the government. Hence, by regulations and instructions I have endeavored to obtain whatever aid in this direction was to be had from the instruments named above, approved and recommended, as they were, by a committee of distinguished scientific gentlemen, and adopted by my predecessor with the sanction of the Secretary of the Treasury. And it now becomes my duty to say, that while the Tice meters appear to have operated well under circumstances in every respect favorable, under other circumstances, by which they must at all times and in all places be more or less affected, the weight of testimony before me is such that I have been led to doubt their sufficiency for the purposes designed. In consequence of such doubt, and that distilleries might not be subjected to an expense which is represented to be burdensome without the government attaining thereby a corresponding protection to its revenues accruing from this source, I have recently provided for certain experimental tests with these instruments which will determine their utility, or otherwise, in the light of practical experience. These tests are now under way, and are conducted by persons who, and in a manner which, can hardly fail to bring about satisfactory results, whether favorable to the instrument or not.

The results thus anticipated will be made known in a supplemental report at the earliest time practicable after their development.

EXPENSES OF COLLECTING THE REVENUE.

There were paid for expenses incident to the collection of the revenue for 1868.....	\$8, 776, 814
For 1869	\$7, 394, 395
Deduct the amount paid to storekeepers, act of July 20, 1868.....	608, 918
	<hr/>
Leaving for this year on the basis of the account for 1868..	6, 785, 477
	<hr/>
Decrease in favor of 1869.....	1, 991, 337
	<hr/> <hr/>

By an amendment to the act of July 20, 1868, passed March 4, 1869, the compensation of storekeepers is to be repaid to the government by the manufacturers of distilled spirits and owners of warehouses. These repayments are found to be difficult to collect, and I am of opinion that this mode of paying storekeepers should be abolished at once. Only \$175,785 of the amount expended by the government for this purpose had been repaid on the 30th of June, 1869.

The accounts of this bureau do not show precisely the expenses of collecting the revenue for each year, because the amounts charged during each year embrace expenses actually incurred in the preceding year.

The expenses of the bureau for the year 1868 were.....	\$567, 214
Deduct the cost of printing stamps, and for rent.....	150, 000
	<hr/>
Actual expenses of the bureau for 1868.....	417, 214
Expenses for the year 1869.....	\$656, 395
Deduct for printing stamps, &c.....	256, 000
Actual expenses.....	<hr/> 400, 395
	<hr/>
Decrease in favor of 1869.....	16, 819
	<hr/> <hr/>

Prior to the act of July 20, 1868, no stamps for distilled spirits and tobacco were required. This expense has now become an important item.

The commissions allowed on the sale of stamps for 1869 were.	\$915, 217
For 1868	805, 638
	<hr/>
Increase for 1869.....	109, 579
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These commissions were at the same rate during each year, and the increase is due to the larger sale of stamps during the year 1869.

THE INTERNAL REVENUE BUREAU; ITS ORGANIZATION AND WORK.

As early as possible after entering upon my duties I caused a reorganization of the clerical labor into three principal divisions, in charge of the solicitor of internal revenue, and the second and third deputy commissioners.

To the first deputy commissioner were assigned the records of appointment, and the duties of general executive officer of the bureau.

To the law division, under the solicitor, the subjects of frauds against the revenue, refunding and abatement of taxes, of legacies, successions, incomes, salaries, dividends, special taxes, and questions relating to the tax on tobacco.

To the second division, under the second deputy, the accounts of revenue officers, book-keeping, stamps, and statistics.

To the third division, under the third deputy, the subjects of distilled spirits, registering, recording and filing, blanks, stationery, and miscellaneous business.

These principal divisions were subdivided into sections, and the most important sections placed in charge of an officer of the class of "heads of divisions," under the act of July 13, 1866. In my judgment it would be well to increase the number of this class sufficiently to provide one for each section of the bureau.

There was subsequently organized an independent division, to which were assigned the manner of service and correspondence of supervisors and their assistants, which was placed in charge of an officer of the detective force detailed for that purpose.

This re-organization has worked efficiently and harmoniously, though the business of some of the sections has increased so largely as to render it desirable to form them into another division with additional clerical force.

The entire re-organization of this bureau is a subject which is recommended to the careful consideration of Congress.

The following summary, from the statistical reports, will convey some idea of the magnitude and importance of its labors:

Number of seizures for violation of law for the fiscal year 1869	1, 744
Number of seizures for violation of law for the first quarter of 1870.....	1, 021
Number of cases compromised during the fiscal year 1869	152
Amount received as tax thereon.....	\$156, 004 86
Assessed penalties fixed by law	\$44, 130 63
In lieu of fines, penalties, and forfeitures.....	\$125, 169 98
Number of cases compromised during the first quarter 1870.....	144

Amount received as tax thereon.....	\$79,227 39
Assessed penalties fixed by law.....	\$10,611 06
In lieu of fines, penalties, and forfeitures.....	\$58,817 08
Number of compromise opinions prepared from March 11 to September 30, 1869.....	304
These cases occur throughout the entire country, involving extensive litigation, the preparation for and conduct of which, on the part of the government, consumes a large share of the time and attention of this office, and constitutes in itself an important business.	
Number of suits brought in federal courts during the fiscal year 1869.....	4,578
Of these, the number of proceedings <i>in rem</i>	844
Number of indictments found.....	2,552
Number of other proceedings <i>in personam</i>	1,182
Number of judgments in proceedings for forfeiture..	719
Number of convictions on indictments.....	1,020
Number of acquittals.....	207
Number of suits decided in favor of the United States..	2,166
Number of suits decided against the United States..	432
Number of suits settled or dismissed.....	1,359
Number of suits pending July 1, 1869.....	4,007
Amount of judgments in suits <i>in personam</i>	\$994,531 48
Amount collected and paid into courts.....	\$114,791 01
Amount of forfeitures paid into courts.....	\$480,796 89
Number of suits and proceedings begun in United States courts during the first quarter of 1870, as reported by United States district attorneys, <i>in rem</i> , 276; <i>in personam</i> , 460; total.....	736
Number of claims for abatement considered during the fiscal year 1869.....	82,115
Number of claims for refunding considered.....	3,173
Amount rejected of same.....	\$320,156 03
Number of refunding claims considered first quarter of 1870.....	548
Amount refunded for same time.....	\$53,597 09
Amount rejected.....	\$91,096 93
Number of accounts examined and passed during the fiscal year 1869.....	51,566
For the first quarter of 1870.....	8,897
Certificates of deposits received, examined and entered for 1869.....	65,370
For the first quarter of 1870.....	13,067
Orders received for internal revenue stamps for 1869..	11,278
For the first quarter of 1870.....	3,487
Number of stamps received from printers during 1869	578,109,311
Value thereof.....	\$89,098,161 86
Number for the first quarter of 1870.....	180,532,387
Value thereof.....	\$49,228,728 38
Number of internal revenue stamps issued for the year 1869.....	575,415,263
Value thereof.....	\$78,090,293 11
For the first quarter of 1870.....	174,640,302
Value thereof.....	\$30,783,465 50
Value of tobacco stamps received for the first quarter of 1870.....	\$15,730,289 74
Value of tobacco stamps issued for the same time....	\$10,906,423 31

Value of beer stamps received for the first quarter of 1870.....	\$2, 820, 042 25
Value of beer stamps issued for the same time.....	\$1, 834, 150 00
Value of stamps for distilled spirits received for the same time.....	\$17, 232, 925 00
Value of same issued for the same time.....	\$6, 392, 750 00
Number of stamp agents' bonds examined.....	350
Number of claims for refunding stamps unnecessarily used.....	650
Number of instruments examined for photograph companies.....	300
Number of letters received and registered for the fiscal year 1869.....	60, 398
For the first quarter of 1870.....	17, 329
Number written and recorded for 1869..	46, 652
For the first quarter of 1870.....	17, 270
Number of blanks prepared and sent out for 1869....	8, 046, 360
For the first quarter of 1870.....	1, 695, 741
Number of distilleries registered.....	864
Number of officers connected with the internal revenue service who report to this bureau.....	6, 003

In concluding this report, I desire to acknowledge my obligations to the officers and to the clerks, both male and female, of the Internal Revenue Bureau, for their valuable assistance, for their honest devotion to the public service, and for the very faithful discharge of their official duties.

C. DELANO,
Commissioner.

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury.

REPORT OF COMPTROLLER OF THE CURRENCY.

REPORT OF THE COMPTROLLER OF THE CURRENCY.

OFFICE OF THE COMPTROLLER OF THE CURRENCY,
Washington, November 10, 1869.

SIR: In compliance with the provisions of section 61 of the national currency act, I have the honor to present, through you, to the Congress of the United States the following report:

Since the last annual report nine national banks have been organized, of which eight are new associations, and one a conversion from a State bank, making the total number organized up to October, 1869, sixteen hundred and ninety-four.

A table exhibiting the number of banks, with the amount of capital, bonds deposited, and circulation, in each State and Territory, on the 30th of September, 1869, will be found on the first page of the Appendix to this report.

From the number of banks organized, above stated to be sixteen hundred and ninety-four, should be deducted seventy-four, leaving the number in active operation sixteen hundred and twenty.

The banks to be excluded are the following:

NEVER COMPLETED THEIR ORGANIZATION SO AS TO COMMENCE BUSINESS.

The First National Bank of Lansing, Michigan, No. 232.

The First National Bank of Penn Yan, New York, No. 169.

The Second National Bank of Canton, Ohio, No. 463.

The Second National Bank of Ottumwa, Iowa, No. 195.

SUPERSEDED BY SUBSEQUENT ORGANIZATION WITH THE SAME TITLES.

The First National Bank of Norwich, Connecticut, original No. 65; present No. 458.

The First National Bank of Utica, New York, original No. 120; present No. 1,395.

IN VOLUNTARY LIQUIDATION.

The First National Bank of Columbia, Missouri.

The First National Bank of Carondelet, Missouri.

The National Union Bank of Rochester, New York.

The National Bank of the Metropolis, Washington, D. C.

The First National Bank of Leonardsville, New York.

The Farmers' National Bank of Richmond, Virginia.

The Farmers' National Bank of Waukesha, Wisconsin.

The City National Bank of Savannah, Georgia.

The National Bank of Crawford County, Meadville, Pennsylvania.

The First National Bank of Elkhart, Indiana.
 The First National Bank of New Ulm, Minnesota.
 The Pittston National Bank, Pennsylvania.
 The Berkshire National Bank of Adams, Massachusetts.
 The Fourth National Bank of Indianapolis, Indiana.
 The Kittanning National Bank, Kittanning, Pennsylvania.
 The First National Bank of Providence, Pennsylvania.
 The National State Bank of Dubuque, Iowa.
 The Ohio National Bank of Cincinnati, Ohio.
 The First National Bank of Kingston, New York.
 The First National Bank of Bluffton, Indiana.
 The First National Bank of Skaneateles, New York.
 The First National Bank of Jackson, Mississippi.
 The First National Bank of Downingtown, Pennsylvania.
 The National Exchange Bank of Richmond, Virginia.
 The Appleton National Bank, Appleton, Wisconsin.
 The National Bank of Whitestown, New York.
 The First National Bank of New Brunswick, New Jersey.
 The First National Bank of Titusville, Pennsylvania.
 The First National Bank of Cuyahoga Falls, Ohio.
 The First National Bank of Cedarburg, Wisconsin.
 The Commercial National Bank of Cincinnati, Ohio.
 The Second National Bank of Watertown, New York.
 The Second National Bank of Des Moines, Iowa.
 The First National Bank of South Worcester, New York.
 The National Mechanics and Farmers' Bank of Albany, New York.
 The First National Bank of Plumer, Pennsylvania.

Since October 1 1868:

The First National Bank of Steubenville, Ohio.
 The First National Bank of Danville, Virginia.
 The First National Bank of Oskaloosa, Iowa.
 The Merchants and Mechanics' National Bank of Troy, New York.
 The National Savings Bank of Wheeling, West Virginia.
 The First National Bank of Marion, Ohio.
 The National Insurance Bank of Detroit, Michigan.
 The National Bank of Lansingburg, New York.
 The National Bank of North America of New York, New York.
 The First National Bank of Hallowell, Maine.
 The First National Bank of Clyde, New York.
 The Pacific National Bank of New York, New York.
 The Grocers' National Bank of the city of New York, New York.
 The Savannah National Bank, Savannah, Georgia.
 The First National Bank of Frostburg, Maryland.
 The First National Bank of La Salle, Illinois.
 The First National Bank of Dorchester, Massachusetts.

A statement showing the capital, bonds deposited to secure circulation, circulation delivered, circulation redeemed, and circulation outstanding October 1, 1869, of the foregoing banks, will be found in the Appendix.

NATIONAL BANKS WHICH HAVE FAILED TO REDEEM THEIR CIRCULATING NOTES, FOR WHICH RECEIVERS HAVE BEEN APPOINTED.

The First National Bank of Attica, New York, Leonidas Doty receiver.*

* Finally closed.

The Venango National Bank of Franklin, Pennsylvania, Harvey Henderson, receiver.

The Merchants' National Bank of Washington, D. C., James C. Kennedy, receiver.

The First National Bank of Medina, New York, Edwin P. Healey, receiver.

The Tennessee National Bank of Memphis, Tennessee, William A. Hill, receiver.

The First National Bank of Newton, Newtonville, Massachusetts, D* Wayland Jones, receiver.

The First National Bank of Selma, Alabama, Cornelius Cadle, jr., receiver.

The First National Bank of New Orleans, Louisiana, Charles Case, receiver.

The National Unadilla Bank, Unadilla, New York, Lewis Kingsley, receiver.

The Farmers and Citizens' National Bank of Brooklyn, New York, Frederick A. Platt, receiver.

The Croton National Bank of the city of New York, C. P. Bailey, receiver.

The National Bank of Vicksburg, Mississippi, B. H. Polk, receiver.

The First National Bank of Keokuk, Iowa, O. C. Hale, receiver.

The First National Bank of Bethel, Connecticut, E. S. Tweedy, receiver.

Since last report but one bank has failed—The First National Bank of Rockford, Illinois, R. P. Lane, receiver.

During the past year the following dividends have been paid:

To the creditors of The First National Bank of Medina, New York, 38½ per cent.

To the creditors of The Farmers and Citizens' National Bank of Brooklyn, New York, additional dividends of 32 per cent., making in all 87 per cent.

To the creditors of The Croton National Bank of the city of New York, an additional dividend of 25 per cent., making in all 75 per cent.

To the creditors of The Tennessee National Bank of Memphis, a dividend of 14 per cent. has been declared, but has not yet been paid, owing to a failure on the part of the leading creditor to present the proper vouchers.

A statement showing the capital, amount of United States bonds deposited to secure circulation, circulation delivered, circulation redeemed at the Treasury of the United States, and the amount outstanding October 1, 1869, of national banks in the hands of receivers, will be found in the Appendix.

NOTES IN CIRCULATION.

The following statement exhibits the number and amount of notes issued, redeemed, and outstanding, September 30, 1869.

	No. of notes.	Amount.
ONES.		
Issued.....	9, 589, 160	\$9, 589, 160 00
Redeemed.....	904, 013	904, 013 00
Outstanding.....	8, 685, 147	8, 685, 147 00
TWOS.		
Issued.....	3, 209, 388	6, 418, 776 00
Redeemed.....	232, 224	464, 448 00
Outstanding.....	2, 977, 164	5, 954, 328 00
FIVES.		
Issued.....	23, 676, 760	118, 383, 800 00
Redeemed.....	985, 940	4, 929, 700 00
Outstanding.....	22, 690, 820	113, 454, 100 00
TENS.		
Issued.....	8, 094, 645	80, 946, 450 00
Redeemed.....	272, 495	2, 724, 950 00
Outstanding.....	7, 821, 150	78, 221, 500 00
TWENTIES.		
Issued.....	2, 269, 764	45, 395, 280 00
Redeemed.....	71, 655	1, 433, 100 00
Outstanding.....	2, 198, 109	43, 962, 180 00
FIFTIES.		
Issued.....	363, 523	18, 176, 150 00
Redeemed.....	22, 859	1, 142, 950 00
Outstanding.....	334, 664	16, 733, 200 00
ONE HUNDREDS.		
Issued.....	274, 799	27, 479, 900 00
Redeemed.....	25, 968	2, 596, 800 00
Outstanding.....	248, 831	24, 883, 100 00
FIVE HUNDREDS.		
Issued.....	13, 668	6, 834, 000 00
Redeemed.....	2, 585	1, 292, 500 00
Outstanding.....	11, 083	5, 541, 500 00
ONE THOUSANDS.		
Issued.....	4, 769	\$4, 769, 000 00
Redeemed.....	2, 415	2, 415, 000 00
Outstanding.....	2, 354	2, 354, 000 00
Total amount of all denominations outstanding on the 30th day of September, 1869.....		299, 789, 055 00
Add for fragments of notes outstanding, lost, or destroyed, portions of which have been redeemed.....		840 45
Total.....		299, 789, 895 45

The following statement shows the amounts and kinds of United States bonds held by the Treasurer of the United States to secure the redemption of the circulating notes of national banks on the 30th day of September, 1869.

Registered bonds, act of June 14, 1858.....	\$675, 000
Registered bonds, act of June 22, 1860.....	35, 000
Registered bonds, act of February 8, 1861.....	3, 491, 000
Coupon bonds, act of March 2, 1861.....	16, 000
Registered bonds, acts of July 17 and August 5, 1861.....	58, 830, 050
Registered bonds, act of February 25, 1862.....	59, 228, 850
Coupon bonds, act of February 25, 1862.....	4, 200
Registered bonds, act of March 3, 1863.....	33, 345, 900
Registered bonds, act of March 3, 1864, 5 per cent.....	91, 579, 450
Coupon bonds, act of March 3, 1864, 5 per cent.....	10, 000
Registered bonds, act of March 3, 1864, 6 per cent.....	2, 753, 500
Registered bonds, act of June 30, 1864.....	35, 218, 700
Registered bonds, acts July 1, 1862, and July 2, 1864.....	18, 523, 000
Registered bonds, act of March 3, 1865, 1st series.....	25, 465, 200
Registered bonds, act of March 3, 1865, 2d series.....	10, 392, 800
Registered bonds, act of March 3, 1865, 3d series.....	2, 678, 450
Registered bonds, act of March 3, 1865, 4th series.....	228, 000
Total.....	<u>342, 475, 100</u>

In my report for 1867 I called the attention of Congress to the fact that, in several instances, notes prepared in the usual manner for issue to national banks had been purloined from this office. Two amounts larger than the rest were mentioned, to wit: \$4,500 in fifty and one hundred dollar notes of The National City Bank of Lynn, Massachusetts, and \$12,000 in fifty and one hundred dollar notes of The First National Bank of Jersey City, in addition to which several thefts of a single sheet had occurred, making in all \$17,560. Suspicion at that time was directed to a colored man, who had been employed in the office from the time of its organization, in a confidential capacity, and who was then under arrest. The evidence against him, though very strong, was not considered to be conclusive, and it was thought best not to bring the case to trial at once, but to wait and see what additional testimony might be developed by the lapse of time. During the past year, efforts made by the guilty party to avail himself of the stolen notes, furnishing conclusive proof of his guilt, he was tried in the criminal court of the District in August last, and convicted, but a motion in arrest of judgment was granted by the court for some defect in the indictment, and the criminal was discharged; he was at once rearrested on several other charges, and is now awaiting his trial on new indictments. Only about \$1,400 of the stolen notes have been recovered, and it is a serious question whether provision should not be made for the payment of these stolen notes when found in the hands of innocent holders. Their similarity to the genuine issues of the same and other national banks, and the difficulty, to any but the most expert and skillful, in recognizing the forged signatures, make it impossible for the great majority of those who may handle money to distinguish the spurious from the genuine issues. The subject is respectfully submitted to the consideration of Congress.

REPORTS.

Under the act of Congress of March 3, 1869, three reports have been called for. The first call was made Tuesday, April 20, for a report showing the condition of the banks at the close of business on the previous Saturday, April 17.

The second call was made June 15, for a report showing the condition of the banks on Saturday, the 12th of June.

The third call was made October 13, for a report showing the condition of the banks on the 9th of that month.

The first report showed a larger number of banks than usual deficient in their reserve of lawful money, but generally in small amounts.

The second and third reports, successively, exhibited an improvement in this respect; and as they are regarded as setting forth the actual working condition of the banks, without manipulation or preparation, the results are far more valuable and gratifying. In fact, the two evils most complained of under the former system of reports, to wit: previous preparation on the part of the banks, and the opportunity afforded to speculators to manipulate the money market, have been almost entirely done away with. The banks habitually keep themselves in better condition, as a rule are less extended, and have more complete control of their affairs. If they carry out this policy a little more thoroughly, they will be less at the mercy of the borrowers, will be better able to protect the legitimate interests of their customers, and better entitled to the fostering care of the government.

LIQUIDATION.

As the law now stands, a bank may, by a vote of the shareholders owning two-thirds of its stock, go into liquidation and close up its affairs. After the expiration of one year from the publication of notice to its bill-holders and creditors, as required by the statute, it may deposit with the Treasurer of the United States legal-tender notes for its outstanding circulation, and take up the bonds held as security therefor.

This section was undoubtedly intended to provide for the winding up of banks under the ordinary conditions incident to specie payments. The natural flow of notes to the place of their issue, when banks are paying specie, would cause a large portion of them to be redeemed during the year; and if the bank is solvent, and in good faith endeavoring to close up its affairs, the most of its creditors would probably be paid by the expiration of that period. So that, supposing the liquidation to have progressed so far that the bank is ready to distribute its capital among its stockholders, the law provides the manner in which the liquidation shall be completed, and the shareholders discharged from all further liability on account of its circulating notes, within a reasonable time.

In this view of the case the provisions of the statute are reasonable and proper. But, under existing circumstances, when bank notes remain in circulation until they are worn out, and when the use of the notes as money is so much more valuable to the holder than any gain he may realize from their redemption that he will not send them home for that purpose, the year provided in the law, and the purpose of that provision, are of no moment whatever. Banks go into liquidation, and call upon note-holders to present their notes for redemption, by published notice, as required by law, but, during the whole year that follows, are not obliged to redeem anything except now and then a worn-out or defaced note. This facility of circulation, and the absence of all cost of redemptions, have probably induced some associations to take the legal steps for going into liquidation, with the expectation of continuing to reap the benefit of their outstanding circulation, while they continue to do a banking business under State laws, or as private bankers.

This is an abuse that could only be practiced under a suspension of

specie payments, and during the absence of all demand for redemptions; but for the time it is none the less an abuse that requires correction. Congress provided by law for the organization of banking associations which should be subject to certain restrictions, and which should be authorized to issue notes for circulation as national currency. The privilege of issuing circulation was granted upon certain conditions. The privilege and the conditions go together. The law does not contemplate that the conditions should be cast aside or disregarded while the privilege is retained. Unfortunately the phraseology of the law seems not to forbid such operations, and the interference of Congress is necessary to prevent its privileges from being abused, and to protect those banks which are in good faith endeavoring to comply with all the requirements of the law.

It is respectfully recommended that Congress should pass an act in one section, unconnected with any other subject, requiring all banks that go in liquidation to deposit legal-tender notes for their outstanding circulation, and take up their bonds deposited with the Treasurer of the United States as security for such circulation, within sixty days from the date of the vote of the shareholders to go into liquidation.

METHOD OF COLLECTING UNITED STATES TAXES.

Section 41 of the national banking law provides for taxing the circulation, deposits, and capital not invested in United States bonds, of national banks. The banks are required to report and pay these taxes semi-annually to the Treasurer of the United States. This they have done regularly since their organization, paying into the treasury several millions every year, without trouble, and without expense to the government.

Under the internal revenue law they are required to pay a special tax, and a dividend tax to the collectors of the several districts in which they are located.

It is recommended that all taxes imposed on national banks by the United States be made returnable and payable to the Treasurer of the United States, in the same manner that the larger portion of them now are.

This change would avoid confusion, save expense and trouble, collect the taxes more promptly, and probably more thoroughly, and place the whole business under the supervision of one officer, by which means, also, all information on the subject would be concentrated in one office, and so be more accessible.

SPECIAL EXAMINATIONS.

Perhaps no one thing has done more to promote the safety and sound management of national banks than their liability to examination without previous notice, by an agent appointed for that purpose, and probably no provision of the law was more unpopular among the banks when the law first went into effect; but the good results brought about, directly and indirectly, by such examinations, have fully vindicated the wisdom of the provision. The examiner's work is done silently, and the public are not aware of either the amount or the importance of the work done. In quite a large number of cases examinations have brought facts to light that have enabled the Comptroller to interpose in time to save banks from failure. Defalcations have been exposed; abuses, irregularities, and violations of law have been discovered and corrected.

The compensation allowed by law is totally insufficient to pay the right kind of men to undertake this duty. The labors of examiners are very severe, involving work by day and travel by night; while the rigid and careful scrutiny required to investigate fully the condition and accounts of the banks is wearying and exhausting. In New York, Boston, and Philadelphia, the banks have cheerfully acknowledged the value and efficiency of examinations, by making voluntary provision somewhat commensurate with the arduous nature of the work and the importance of the results attained.

An increase in the amount of their compensation is a matter of necessity as well as a matter of justice; and Congress is urged to make provision for that purpose. All the expense involved in these examinations is now defrayed by the banks, under the law, and no appropriation of the public moneys will be necessary. An increase in the rate of compensation should be authorized by law, and provision made for its assessment upon the several banks examined, in proportion to the time and labor spent in the examination.

SALARIES.

In the organization of the National Currency Bureau, the Comptroller was authorized to "employ, from time to time, the necessary clerks to discharge such duties as he shall direct, which clerks shall be appointed and classified by the Secretary of the Treasury in the manner now provided by law."

Under this provision of law the highest salaries that could be paid were already fixed by laws passed nearly seventeen years ago. Perhaps in the beginning such provision was adequate for all practical purposes; but as the nature of the duties to be performed became more arduous, and the responsibilities greater, more difficulty has been experienced in securing the services of competent men in the various positions to be filled.

The leading places in this office, now filled by clerks receiving salaries of \$1,800, require abilities of a high order and integrity of the most undoubted character—abilities and integrity that in other pursuits command much higher compensation. The salaries paid by banks to officers, for the performance of duties no more difficult and no more responsible than those devolving upon the clerks in this office, are from one hundred to three hundred percent. greater. The consequence has been that, even after the services of the right kind of men have been secured by a course of instruction and training, the higher prices offered by private interests outside of the department constantly draw them from the department, and leave the same difficulties to be again encountered.

It seems to me evident, if the salaries fixed seventeen years ago were not then too high, when all the necessities of life were much cheaper than now, that at the present time they are totally inadequate, in view of the enormous advances in the expense of living. It is not wise to place men upon a salary meagre and barely sufficient to furnish the necessities of life—perhaps even insufficient for that—in positions of responsibility where the most thorough integrity is required. It is exposing them to temptations to which they ought not to be subjected. And I earnestly recommend a general increase of salaries, and especially an increase in the salaries of those men who have the most important positions in the bureau.

The salary of the Deputy Comptroller is not equal to the importance

and responsibility of his position. It is less than that now paid to men in the office of the Treasurer of the United States, whose positions are no more responsible and no more important, and very much less than the salaries paid by banking institutions in the large cities.

The position of the cashier of the division of issues is also one of labor and responsibility, as is that of the cashier of the division of redemptions.

The division of reports requires for its chief a man of peculiar qualifications. It is his duty to examine all reports received from the national banks, and he has charge also of all the correspondence growing out of them. The position is one of great labor, requiring no ordinary judgment and skill.

The various accounts kept in the office are extensive and complicated, requiring vast labor and skill.

The correspondence of the office is very extensive, and cannot be carried on as a mere matter of routine. It requires knowledge, intelligence, and ability to conduct it properly.

I would recommend that the Deputy Comptroller should be paid a salary of \$3,500; the head of each division \$2,400; two correspondents \$2,200 each; and two book keepers \$2,000 each.

I do not think the government would lose anything by a fair compensation for honest labor. The duties would be more ably and satisfactorily performed, and the efficiency of the public service would be increased.

CENTRAL REDEEMING AGENCY.

The recommendation contained in my last annual report, looking to the establishment of an agency in the city of New York in the interest of the national banks, owned and controlled by them, for the redemption of all their issues and for the transaction of all their business, is again submitted to the consideration of Congress.

Careful observation and study during the year have confirmed the opinion then expressed as to the practicability and usefulness of such an institution. In the first place, it would be the clearing-house for all the bank circulation in the country—the reservoir to which it would flow, and from which it would be distributed again whenever and wherever needed.

A common misapprehension prevails as to the effect or practical result of general and uniform redemptions in New York, the impression being that such an arrangement would be onerous upon the country banks, and would compel them to pay tribute to that city. No apprehension could be more unfounded. As long as every bank redeems independently at its own counter, or at the nearest redemption city—Cleveland, Pittsburg, Cincinnati, or St. Louis, and *not* in New York—funds that are par, that will pay debts in the latter city, will command a premium; and the old-time system of assorting and returning the notes of country banks for the purpose of procuring New York exchange, will be renewed. The brokers, finding they can make a profit in this way, will divide the territory between them, and will compel the banks to supply themselves regularly with gold and exchange to meet their demands.

On the other hand, if all agree to establish their own agency in New York, to take care of and to protect their own notes, all currency will be par in New York. There will be no running upon the banks, for there will be nothing to gain by it. A certain amount of currency will

always be required to transact the business of the country, and this will be furnished proportionately by all the banks. The excess of circulation only, over and above this amount, will have to be redeemed; and this excess will also be equally apportioned to all the banks. So that, by the adoption of one general agency, as proposed, every bank in the country will have its just proportion of the benefit to be derived from the circulation; sharing also, in the same proportion, in the expense of redeeming any excess that there may be from time to time. And that is all there is in a uniform system of redemption in New York—equal rights and equal privileges to all, special hardships or heavy expense to none.

While such would be its salutary effect upon the banks, the people at large would rejoice in a currency of uniform value all over the country. All inconveniences growing out of local values would disappear, and we should have a truly *national* currency.

The proposed agency, being controlled and managed by the joint banking interests of the country as their own fiscal agent, would necessarily be a highly conservative institution, which would operate as a check upon the speculative tendencies of the times, and exercise a healthful influence upon the interests of trade. The banks would attend to their own business in New York, thus saving the expenses and profits heretofore paid to their correspondents; and they would have the satisfaction of knowing that their reserve funds, upon which so much depends, were not risked in Wall street speculations, or used in a manner detrimental to the public interests.

INTEREST ON DEPOSITS, AND CALL LOANS.

It is a common saying among bankers, when speaking of governmental supervision, "Take care of the currency; make that as secure as possible, but do not interfere with the *business* of the banks."

As far as practicable, business *should be* left free and untrammelled; but, in this country, the business of issuing circulating notes is so involved with the lending of money; the ability to redeem on demand is so dependent on the amount of reserve kept on hand, and the character of the loan, that it is impossible to apply safeguards to the currency, without applying prudence and reasonable restrictions to the business of lending. If a bank pledges its capital by the deposit of bonds for the redemption of its circulation, it must so use that circulation as not to lose it; so invest it as to have it coming back with a profit; must use it judiciously, and safely, so that it will protect itself.

The government, in delegating the power to issue notes, has the right to prescribe the conditions upon which they shall be issued. If harsh or unnecessary conditions are imposed, they should be abrogated. If the conditions are wise and wholesome, they should be honestly observed. In prescribing rules, reference should be had to the object to be attained by the organization or incorporation of banking institutions. A charter to carry on the business of banking does not give power to buy and sell real estate, to ship goods to a foreign port, *or to engage in, or promote, any speculative operation.* The business of banking, properly conducted, is just as sure, and just as safe, as any other business; but it must be confined to its proper and legitimate sphere.

In the case of an incorporated banking association, its powers are prescribed in its charter. The law for the organization of national banks defines their powers with precision. They are empowered to exercise, under the act, "all such incidental powers as shall be necessary to carry

on the business of banking, by discounting and negotiating promissory notes, drafts, bills of exchange, and other evidences of debt; by receiving deposits; by buying and selling exchange, coin, and bullion; by loaning money on personal security; by obtaining, issuing, and circulating notes," &c.—from which it will be seen that national banks are authorized, among other things, "*to receive deposits*;" that is, when money is brought to them, they are authorized to receive it.

They are not, however, authorized to *hire* deposits, and the law does not contemplate that they should solicit loans, under the guise of deposits, by the offer to pay interest on them. This practice, however, prevails extensively; and although, by implication, the law forbids it, the prohibition is not sufficiently explicit or positive to prevent it. The evil of the practice is this: All the banks in the leading cities, and nearly all the country banks, keep balances in New York, which by law constitute a portion of their reserve. The offer of interest on these balances is an inducement to keep as large a portion of their reserve on deposit in New York as the law will allow. Banks in the leading cities—which are named in section thirty-one of the act—are permitted to keep one-half their reserve in New York; and all other banks are permitted to keep three-fifths of their reserve there.

If, then, New York banks pay interest on these deposits, they must, of course, use them; and, as they are payable on demand, they must be loaned on call. Call loans, as a rule, are made to brokers and operators in stocks and gold. Men engaged in trade cannot ordinarily afford to borrow money which they may be called upon to refund at an hour's notice.

It is, moreover, a prevalent opinion in the large cities that a large call loan is a good thing for a bank to have—that it makes a bank strong; and bank officers exhibit with evident satisfaction a large proportion of their loan payable on demand. And why? Money loaned on call is loaned at a lower rate of interest than when time is specified, and therefore cannot be more profitable. The truth is, they have a large deposit, upon which they are paying interest, that may be checked out at any moment. They are obliged to get something for the use of their money, but are afraid to give time, and so have to lend on call at low rates. They know their weakness in this respect, and feel obliged to fortify. The fortifications are, perhaps, the best possible; but if there were no weak points, there would be no danger to guard against. Perfect immunity from danger is better than the strongest fortification against an ever impending danger.

The most objectionable feature of the whole transaction, however, lies in the fact that the facility with which large loans can be effected, payable on call at low rates of interest, while commercial paper is only done at high rates, or is declined altogether, fosters speculation. Paragraphs like the following may be found in the money articles of the New York papers almost every day: "Money was fairly active on call at six to seven per cent.; commercial paper very dull; prime names ten per cent. to fifteen per cent.;" which means, money for speculation, six to seven per cent.; money for trade, ten to fifteen per cent.

Call loans are a necessity, when interest is paid on deposits. Competition for the accounts of country banks has led to the payment of interest. The New York banks see and deprecate the evils of the practice. They have several times attempted to put an end to it; but there will always be one or more banks which see their opportunity in such an effort, and will refuse to come into any arrangement intended to put a stop to it. The fact that the reserves of the country are hawked on the

street, and are tendered and used for speculation, is sufficient ground for an interference of the law.

INTEREST, TAXES, AND PROFIT.

A bank that has its capital invested in interest-bearing securities, upon deposit of which it obtains an issue of circulating notes—which notes are to be used in its banking operations as money—can afford to lend its money at lower rates of interest than a bank that issues no notes for circulation, but lends its capital directly to its customers. The bank with circulation derives a portion of its profit from the interest on its securities, and a portion from its customers; while the bank without circulation derives all its profit from its customers. The delegation by the government to banking associations of the power to issue notes to circulate as money, therefore, has a tendency to lower the rate of interest, and so to furnish cheap money to the business community.

That this is actually the case will appear upon investigation. The incorporated bank, doing business, and issuing circulation under the authority of the government, is uniformly regarded as the most reliable and reasonable source of accommodation by the business community. The private banker, depending upon the active use of his capital for his profit, must charge a much higher rate of interest to realize the same relative profit, supposing, of course, that the deposits of the two institutions are equal. A bank with \$100,000 capital invested in securities bearing six per cent. interest, upon which it has received \$90,000 in circulation, can lend that \$90,000 at seven per cent., and yet realize a profit of \$12,300 on its capital. The private banker, lending his capital of \$100,000 directly, must charge his customers *twelve per cent.* to realize the same profit as the bank. The merchant and the tradesman know this, and expect to pay about that difference for the use of money when their necessities compel them to resort to private bankers or brokers.

The government, therefore, confers a greater boon upon the business public, by enabling it to borrow money at moderate rates of interest, than is generally realized or admitted. If all the banks were deprived of their circulation during the coming year, by act of Congress, the rates at which money could be borrowed in most sections of the country would be nearly doubled. The assumption by the government of the sole power to issue circulating notes would in no wise furnish relief. The United States can get its notes into circulation by paying them out for its expenses, and in payment of its debts. Not being able to do a banking business, however, it cannot lend them as a bank can, but would have to pay them out to its creditors, and, in the end, the notes would come into the hands of capitalists, who would lend them to the people at high rates of interest.

Taking the country as a whole, government and people as one, the profit gained by the government on the issue of its own notes—or, to use an expression in common use, the amount saved by the use of its own notes as a loan without interest—would not compensate for the additional tax upon the business of the country, caused by the advance in the rates of interest which would be likely to follow such a change in the circulation.

The amount loaned by the national banks to the business interests of the country will average about seven hundred millions; and for every addition of one per cent. to the rate of interest, a tax of not less than seven millions would be imposed on the business of the country. An increase of five per cent. to the rate of interest would make the tax not

less than \$35,000,000. This would be the actual money tax. But the depression caused by this additional burden, while it would be a very serious drawback to the prosperity of the country, could not well be estimated in money. As a general thing, national banks lend money to their customers at about the legal rates; though, of course, there are exceptional cases.

Heavy taxation, also, is a burden on the business of the country; and like every other item that enters into the expense of conducting any business, the burden is borne in the end by the customer, or consumer. The tax upon gas companies, for instance, is added to the monthly bill of every consumer; and the tax upon banks is merely the addition of something to the rate of interest. Within a certain limit the tax is proper and legitimate. Every business should bear its share of the public burden; and if the rates are equitably and wisely adjusted, no complaint can be made. But in many sections the local taxation growing out of the expenses of the war is so high, as, when added to the United States taxes, to absorb a large proportion of the profits of the banks. Limited by law to the legal rate of interest, the bank must wind up, or its shareholders must be content with meagre dividends. Some banks in this predicament have actually taken the necessary steps to close up their affairs. Others, probably, have resorted to usury to increase their profits to the paying point.

Banking systems had been in operation in several States for a number of years before the war, that issued circulation based upon a deposit of State or United States bonds; and there was no limitation to the number of such banks, or to the amount of circulation they might issue. The deposit of United States bonds required as security for the circulation of national banks is nothing new, either in theory or practice. The fact that the United States paid the interest on its bonds in gold, which gold was sold by the banks at a premium, enabled them to make larger profits than were accustomed to be realized by State banks formerly doing business under similar circumstances. And the additional fact that the amount of circulation that could be issued by national banks was limited to \$300,000,000—giving to the system the semblance of a monopoly—operated to produce an impression in the public mind that national banks were mines of wealth, realizing to their stockholders fabulous dividends. Some of the earlier banks, which sold their gold interest at from 100 to 180 per cent. premium, and which sold five-twenty bonds for the agents of the government to the amount of millions, probably did realize very large profits. But that day has passed.

The average dividends made by the banks during the last year will probably not exceed ten per cent. upon their capital, after deducting taxes and expenses. And as the premium on gold shall diminish, and the national banking system shall be made free to all who are able and choose to comply with its conditions, the average profit will conform to the law which governs all business. It will be a fair living profit, and no more.

SOUND CURRENCY.

The currency constitutes a very important part of the financial system of any country. Without a sound currency, a healthy financial condition is impossible. There are two requisites to a sound currency: convertibility and elasticity, and either of the two involves the other. The present currency of the United States possesses neither of these requisites. During the past year it has neither increased nor diminished, but

stands about as it did this time last year*—\$390,000,000 issued by the government, and \$300,000,000 issued by the banks—neither redeemable nor convertible into anything more valuable, and therefore not susceptible of reduction by any ordinary process; each issued to the full limit allowed by law, with no power of expansion. The whole amount must be employed, whether it is wanted or not, and the limit cannot be exceeded, no matter how urgently more may be required. During the summer months, when there is rest in almost all branches of trade, the whole circulation was in market seeking employment; and now that autumn has come, with its bounteous harvests, when the farmer seeks to realize in money the reward of his labor and the interest of his capital for the whole year, when hundreds of millions must be distributed throughout the length and breadth of the land, we have the same unvarying amount of currency to use.

There are two kinds of currency in use: one issued directly by the government; the other issued by the banks. One kind would seem to be enough. The best should be preserved and perfected; the other withdrawn.

Applying the test first to the government issues, it is noted at once that they are not redeemable, and that no provision has ever been made for that purpose. The very moment they are made redeemable, they will cease to answer the purposes of currency; for, after they are redeemed, they are in the treasury and cannot again be paid out, except upon appropriations made by law, in accordance with the constitutional provision, and consequently cannot again be put in circulation, except as disbursements may be necessary to pay expenses and debts of the government. So that government circulation is not convertible, and therefore is not elastic, and cannot be made so without first making a radical change in the organization of the United States treasury, by which it should be converted into a huge banking institution calculated to receive deposits, make loans, and otherwise perform the functions of a national bank.

The notes issued by national banks are nominally redeemable; and, if the legal-tender notes were out of the way, would be actually so, and, being issued by institutions in sympathy with trade, would contract and expand in obedience to the law of supply and demand, so that they would also possess the element of elasticity.

As to the comparative merits of the two kinds of currency, an impartial consideration would probably decide in favor of a bank circulation, principally because it would possess the power of adapting itself to the exigencies of trade. If government issues could be made to possess the same power of adaptation, the verdict would be in their favor. A candid investigation, however, cannot fail to develop the fact that there is no branch of the fiscal service adequate to the direct issue and care

**Statement of United States currency for 1868 and 1869.*

November 1, 1868.		November 1, 1869.	
Legal tenders.....	\$356, 021, 073	Legal tenders.....	\$356, 113, 238
Fractional currency.....	33, 413, 985	Fractional currency.....	37, 035, 442
	<u>389, 435, 058</u>		<u>393, 148, 700</u>
			<u>389, 435, 058</u>
Total increase.....			<u>3, 713, 642</u>
Increase of legal tenders.....			<u>92, 185</u>
Increase of fractional currency.....			<u>3, 621, 457</u>

of such a currency as the country requires. The treasury system is so arbitrary in its collections and disbursements, so little in harmony with the business interests of the community, that it frequently absorbs large amounts of currency at most inopportune seasons, and disburses them with just as little regard to the wants of trade. If the treasury were redeeming its issues, large amounts would be presented for payment when money was plenty; but, as the return of this money to the channels of trade would depend upon the disbursements of the government, there could be no certainty that it would find its way back again when needed. In fact, the current operations of the treasury of the United States are regarded by business men as constituting a powerful, and, at the same time a very uncertain element, difficult to estimate, but which must necessarily be taken into consideration in all their business transactions. It is but justice, however, to say that the inconveniences and defects inherent in the present system have been obviated as far as possible by the present administration of the department, and where they could not be obviated entirely, they have been reduced to a minimum.

So long, therefore, as the collection of the revenues is liable to be a process of contraction, and their disbursement a process of inflation, the agencies through which collections and disbursements are effected cannot be regarded as suitable agencies for furnishing a sound currency to the people.

The argument that the government should furnish the currency in order that it may realize the profit upon its circulation is a common one, but will not bear scrutiny. There is no profit to the government on the circulation of an inferior currency. Only a sound currency will promote the material prosperity of the people; and the government can realize no profit from anything detrimental to their interests. As a currency, therefore, government issues are not profitable. As a loan without interest they are equally unprofitable, because they are injurious to the national credit, and add enormously to the expenses of the government.

If, however, it is impossible for the government to comply with the conditions necessary in order to furnish a sound currency, it can at least provide for the withdrawal of its own notes, and prescribe the conditions upon which, and the agencies through which, a better currency may be provided. As before stated, there should be but one paper currency in the country, and that should emanate from a source that is influenced by, and is amenable to, the laws of trade. No check or limitation should be imposed upon it, other than the law of supply and demand.

FREE BANKING.

The banking system now in operation under the act of Congress, is doubtless an improvement upon the condition of things that prevailed prior to its inauguration. It may have imperfections, but most of them can be traced to the evils of an irredeemable currency. Abuses of various kinds are practiced, or tolerated, during a suspension of specie payments, that would disappear of themselves in a healthier financial atmosphere; and as observation and experience bring to light defects, they may be corrected by judicious legislation. Any radical changes now would affect so many and such great interests, that it would be safer and wiser to build upon and improve the present system, so as to bring it fully up to the requirements of the age and the country, than to undertake to build up a new one. It may be made the means of supplying a

safe, convertible, and elastic currency in any volume that may be required by the business of the country.

No human intelligence can fix the amount of currency that is really needed ; for it is continually varying, and is never fixed. If Congress limits the amount, there will always be those who will be dissatisfied, and who will seek legislation either for the purposes of contraction or expansion. And so long as the volume of currency depends upon legislative enactment, uncertainty and instability will pervade all financial operations.

If, however, notes for circulation are issued by a banking association composed of business men and capitalists, who are obliged to furnish security for the prompt and easy conversion of their issues into coin on demand, no other limit to the amount of such notes need be fixed than that imposed by self-interest. If there is a legitimate demand for currency, the notes will remain in circulation long enough to make their issue profitable. If there is not such a demand, the notes will be hurried home for conversion into coin. In this way the business demand for currency will get its supply ; and the surplus, if any, will always be retired.

A self-adjusting system of currency is the only one that is adapted to the exigencies of trade, and to the wants of the country ; and it is a vital question at this time, whether this result can be reached before the return of specie payments. If possible at all, it is only possible through the agency of national banks. The machinery of the government is not adapted to such ends. And further, if possible, it is so only upon the adoption of a policy which will tend gradually but surely to a resumption of specie payments. It must be the gradual development of a process which shall absorb legal tenders, and put in their place a paper currency which shall at all times and under all circumstances be exchangeable for coin, either of paper* or of gold—a paper currency which shall gradually increase, while the legal tenders for its redemption shall gradually decrease, in such a ratio as a healthy demand for banking facilities may determine.

Where banking facilities were already abundant, there would be no inducement for the establishment of banking institutions for the issue of currency upon conditions that would inevitably diminish the volume of lawful money applicable to its redemption, and so gradually but surely enhance the cost of such redemption ; while in other sections destitute in whole or in part of banking facilities for the legitimate demands of business, the necessity for banks and currency would justify the increase of bank circulation, notwithstanding the fact that by such increase the burden of its redemption would also be enhanced.

The entire South and many portions of the West are very much in need of the facilities and advantages to be derived from properly organized banking institutions, and their necessities would justify them in deliberately adopting measures to supply their wants, the direct tendency of which would be to hasten the return of specie payments in the manner indicated, to-wit, by the increase of bank notes, and the absorption of the legal-tender notes. As the former increased, the latter would diminish. As lawful money became scarce, its value would be enhanced, and would gradually approximate to par with gold. Thus specie payments may be reached through the agency of the national banks, and by the operation of natural causes. The process will not be rapid or spasmodic, because it will in all its stages, and in all its details, be governed by sound principles and conform to established laws. At

* Legal tenders.

the same time, the benefits and advantages of the national banking system would gradually become more equally diffused, until all sections would at length get their just and equal share, apportioned beyond cavil or objection, because regulated by the actual requirements of business.

While free banking may thus be established with safety, anterior to specie payments, conditioned only upon the withdrawal and cancellation of a legal-tender dollar for every dollar of bank currency issued, free banking upon a specie basis may also be permitted, with equal safety, and without delay. With details properly adjusted, banks may be established with authority to issue and put in circulation gold notes—limiting the amount only by the ability of the banks to comply with the necessary conditions, and to redeem their issues. Some provision of this kind is probably necessary in order to supply the Pacific and gold-producing States with a paper currency. A circulating medium, cheaper and more convenient than coin, has long been a necessity in those States, and would undoubtedly do much to promote activity, enterprise, and development. Experience has demonstrated to them that a currency composed exclusively of specie is not exempt from the fluctuations to which money and trade everywhere are subject, and has awakened an anxiety on the subject, which may lead to the introduction of paper money, if the opportunity is afforded.

By the establishment of banks on a specie basis, the resumption of specie payments is only anticipated; and familiarity with gold values will do much to relieve the subject of the mystery with which it is associated in the minds of many. Looking forward to the day when uniform values shall again prevail, it may be that, by wise legislation now, a banking system can be established, truly national in its character and scope, which will furnish a sound currency of uniform value in every State of the Union.

Respectfully submitted.

HILAND R. HULBURD,
Comptroller of the Currency.

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury.

APPENDIX.

Statement showing the number of banks, amount of capital, amount of bonds deposited, and circulation, in each State and Territory, on the 30th of September, 1869.

States and Territories.	ORGANIZATIONS.			Capital paid in.	Bonds on deposit.	Circulation issued.	In actual circulation.
	Organized.	Closed or closing.	In operation.				
Maine.....	62	1	61	\$9,185,000 00	\$8,438,750	\$7,682,256	\$7,509,196 00
New Hampshire.....	41	.....	41	4,835,000 00	4,897,000	4,394,395	4,281,195 00
Vermont.....	40	.....	40	6,810,012 50	6,538,500	5,916,800	5,751,720 00
Massachusetts.....	209	3	206	85,082,000 00	65,230,500	60,104,670	57,046,930 00
Rhode Island.....	62	.....	62	20,364,800 00	14,193,600	12,940,850	12,486,900 00
Connecticut.....	83	2	81	24,606,820 00	19,758,100	18,215,115	17,433,978 00
New York.....	315	21	294	116,284,941 00	79,096,900	76,067,510	68,553,175 00
New Jersey.....	55	1	54	11,565,350 00	10,710,450	9,736,245	9,407,115 00
Pennsylvania.....	205	8	197	50,235,390 00	44,353,500	40,769,220	38,748,606 00
Maryland.....	32	1	31	12,790,202 50	10,068,750	9,436,780	8,910,880 00
Delaware.....	11	.....	11	1,428,185 00	1,348,200	1,244,725	1,197,625 00
District of Columbia.....	6	2	4	1,350,000 00	1,337,000	1,339,500	1,099,571 00
Virginia.....	20	3	17	2,623,300 00	2,405,000	2,177,580	2,134,980 00
West Virginia.....	15	1	14	2,216,400 00	2,243,250	2,068,950	1,988,050 00
Ohio.....	138	6	132	22,954,700 00	20,642,150	19,076,260	18,405,385 00
Indiana.....	71	3	68	12,902,000 00	12,554,050	11,391,695	11,017,627 00
Illinois.....	84	2	82	12,570,000 00	11,352,850	10,315,835	9,950,275 00
Michigan.....	43	2	41	5,460,010 00	4,365,100	3,957,555	3,824,755 00
Wisconsin.....	37	3	34	2,760,000 00	2,715,050	2,626,750	2,508,102 00
Iowa.....	48	5	43	4,017,000 00	3,671,750	3,436,135	3,217,077 00
Minnesota.....	18	1	17	1,840,000 00	1,772,200	1,604,100	1,548,900 00
Kansas.....	5	.....	5	400,000 00	382,000	371,400	341,000 00
Missouri.....	20	2	18	7,810,300 00	4,786,350	4,419,170	4,164,525 00
Kentucky.....	16	.....	16	2,885,000 00	2,725,700	2,428,470	2,366,720 00
Tennessee.....	14	1	13	2,015,300 00	1,490,200	1,291,170	1,191,551 00
Louisiana.....	3	1	2	1,300,000 00	1,258,000	1,251,120	1,094,589 00
Mississippi.....	2	2	.....	.....	.....	66,000	53,383 00
Nebraska.....	4	.....	4	450,000 00	235,000	171,500	170,000 00
Colorado.....	3	.....	3	350,000 00	297,000	255,700	252,000 00
Georgia.....	9	2	7	1,600,000 00	1,383,500	1,239,900	1,234,100 00
North Carolina.....	6	.....	6	823,400 00	445,100	384,700	379,700 00
South Carolina.....	3	.....	3	823,500 00	277,000	192,500	192,500 00
Alabama.....	3	1	2	400,000 00	310,500	353,025	288,647 00
Nevada.....	1	.....	1	250,000 00	155,000	131,700	129,700 00
Oregon.....	1	.....	1	100,000 00	100,000	88,500	88,500 00
Texas.....	4	.....	4	525,000 00	472,100	429,535	407,535 00
Arkansas.....	2	.....	2	200,000 00	200,000	180,200	178,900 00
Utah.....	1	.....	1	150,000 00	150,000	135,500	135,000 00
Montana.....	1	.....	1	100,000 00	40,000	36,000	36,000 00
Idaho.....	1	.....	1	100,000 00	75,000	63,500	63,500 00
Fractional redemptions reported by the Treasurer of the United States.....	.....	.....	.....	.....	.....	.....	3 45
Total.....	1,694	74	1,620	432,163,611 00	342,475,100	317,992,516	299,789,895 45

Statement showing the national banks in liquidation, their capital, bonds deposited to secure circulation, circulation delivered, circulation surrendered and destroyed, and circulation outstanding October 1, 1869.

* The First National Bank of Elkhart, Ind., has been reorganized under the same name, and resumed business.
† No circulation.

Statement showing the national banks, in voluntary liquidation, that have deposited law^{ful} money with the Treasurer of the United States to redeem their circulation, withdrawn the^{ir} bonds, and are closed under the provisions of section 42 of the act; their capital, circula^{tion} issued, circulation surrendered, circulation redeemed by the Treasurer of the United States, and circulation outstanding on the 1st day of October, 1869.

Name and location of bank.	Capital.	Circulation delivered.	Circulation surrendered and destroyed.	Circulation redeemed by U. S. Treasurer and destroyed.	Outstanding circulation.
First National Bank of Columbia, Mo	\$100,000	\$90,000	\$78,010	\$8,870 00	\$3,320 00
First National Bank of Carondelet, Mo	30,000	25,500	.....	20,634 50	4,265 50
Farmers' National Bank of Waukesha, Wis	100,000	90,000	.....	29,948 00	60,052 00
First National Bank of Jackson, Miss	100,000	40,500	.....	7 50	40,492 50
First National Bank of Cedarburg, Wis	100,000	90,000	18,000	3,000 00	69,000 00
Commercial National Bank of Cincinnati, Ohio	500,000	345,950	.....	.....	345,950 00
First National Bank of South Worcester, N. Y.	175,000	157,400	4,500	.....	152,900 00

Statement showing the national banks in the hands of receivers, their capital, amount of United States bonds and lawful money deposited to secure circulation, amount of circulation delivered, the amount of circulation redeemed at the treasury of the United States, and the amount outstanding on the 1st day of October, 1869.

Name and location of bank.	Capital.	U. S. bonds on deposit.	Legal tenders deposited as realized from sale of bonds.	Circulation delivered.	Circulation redeemed.	Circulation outstanding.
First National Bank of Attica, N. Y.	\$50,000	.....	\$44,000 00	\$44,000	\$38,228 00	\$5,772 00
Venango National Bank of Frank- lin, Pa.	300,000	.....	85,000 00	85,000	74,798 50	10,201 50
Merchants' National Bank of Wash- ington, D. C.	200,000	\$50,000	180,000 00	180,000	150,489 75	29,510 25
First National Bank of Medina, N. Y.	50,000	20,000	32,154 45	40,000	32,912 75	7,087 25
Tennessee National Bank of Mem- phis, Tenn.	100,000	.....	90,000 00	90,000	74,219 00	15,781 00
First National Bank of Selma, Ala.	100,000	.....	85,000 00	85,000	64,377 50	20,622 50
First National Bank of New Or- leans, La.	500,000	50,000	155,874 15	180,000	144,511 00	35,489 00
National Unadilla Bank of Unadilla, N. Y.	120,000	.....	100,000 00	100,000	82,157 50	17,842 50
Farmers and Citizens' National Bank of Brooklyn, N. Y.	300,000	.....	253,900 00	253,900	191,923 50	61,976 50
Cross National Bank of the City of New York, N. Y.	200,000	.....	180,000 00	180,000	142,407 55	37,592 45
First National Bank of Bethel, Conn.	60,000	.....	26,300 00	26,300	14,255 00	12,045 00
First National Bank of Keokuk, Iowa.	100,000	.....	90,000 00	90,000	62,342 25	27,657 75
National Bank of Vicksburg, Miss.	50,000	.....	25,500 00	25,500	12,609 25	12,890 75
First National Bank of Rockford, Ill.	50,000	37,000	17,475 00	45,000	6,730 00	38,270 00
First National Bank of Newton, at Newtonville, Mass.	150,000	146 000	130,000	12,500 00	117,500 00

REPORT ON THE FINANCES.

1888
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1888

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1889

	4	2, 573, 191	305, 104	524, 000	17, 314	834, 100	1, 070, 135	49, 0
Nebraska	1	273, 074	41, 051	10, 035	50, 243	4, 126	70, 404	30
Nevada	1	305, 747	30, 403	70, 514	24, 010		101, 130	30, 1
Oregon	3	1, 100, 708	177, 115	103, 707	23, 009		301, 527	25, 5
Colorado	1	157, 804	25, 071	30, 250	11, 174	114, 731	72, 483	45, 0
Montana	1	202, 052	33, 308	34, 530	1, 520	5, 050	42, 185	10, 0
Utah	1	90, 800	14, 521	27, 081	2, 087	5, 835	30, 044	31
Idaho	1							
Total	1, 408	406, 122, 844	60, 919, 320	40, 724, 681	2, 819, 865	44, 630, 870	92, 900, 210	32, 0

Table of the lawful money reserve—Continued. CITIES, as shown by reports of the 4th of JANUARY, 1869.

Redemption cities.	Number of banks reporting.	Liabilities to be protected by a reserve of twenty-five per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in New York city, available for the redemption of circulating notes.		
Boston.....	46	\$71,188,788	\$17,797,197	\$7,738,809	\$3,056,374	\$5,345,000	\$6,674,262	\$22,814,445	32.1
Albany.....	7	13,105,232	3,276,308	1,314,253	32,791	680,000	3,490,939	5,517,983	42.1
Philadelphia.....	30	47,137,478	11,784,369	6,694,936	452,768	6,555,000	1,807,149	15,509,853	32.9
Pittsburg.....	16	15,349,761	3,837,440	1,872,862	120,377	750,000	1,753,136	4,496,375	29.3
Baltimore.....	13	17,113,884	4,278,471	1,966,590	361,640	1,245,000	1,711,536	5,284,766	30.9
Washington.....	3	3,187,414	796,854	121,075	40,934	590,000	159,297	911,306	28.6
New Orleans.....	2	2,175,627	543,907	466,322	93,017	.....	124,899	684,238	31.4
Louisville.....	4	1,436,213	359,053	282,194	11,795	10,000	124,725	432,714	30.1
Cincinnati.....	6	7,906,077	1,976,519	1,206,564	47,685	220,000	768,063	2,242,292	28.4
Cleveland.....	5	5,303,541	1,325,885	509,029	55,432	300,000	759,883	1,624,344	30.6
Chicago.....	13	17,071,466	4,267,867	3,329,801	95,990	470,000	2,088,343	5,924,134	35.1
Detroit.....	4	4,036,897	1,009,224	612,697	1,682	180,000	500,995	1,295,374	32.1
Milwaukee.....	5	2,636,756	659,189	448,007	24,047	35,000	407,860	914,914	34.7
St. Louis.....	8	11,389,474	2,847,368	1,809,793	121,385	625,000	667,259	3,223,437	28.3
Leavenworth.....	2	964,115	241,029	153,440	1,760	10,000	44,848	210,048	21.8
Total.....	164	220,002,723	55,000,680	28,526,372	4,517,657	17,015,000	21,087,194	71,146,223	32.3
New York.....	56	\$208,307,938	\$52,076,985	\$18,983,247	\$20,200,315	\$30,245,000	.....	\$69,433,562	33.3

Table of the lawful money reserve—Continued. STATES, as shown by reports of the 17th of APRIL, 1889.

Percentage of available re- serve to liabilities.	1888	1889	1890	1891	1892	1893	1894	1895	1896	1897	1898	1899	1900	1901	1902	1903	1904	1905	1906	1907	1908	1909	1910	1911	1912	1913	1914	1915	1916	1917	1918	1919	1920	1921	1922	1923	1924	1925	1926	1927	1928	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	1942	1943	1944	1945	1946	1947	1948	1949	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	28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Colorado	1	177,000	142,351	110,000	119,390	552,240	24.5
Montana	1	114,000	20,050	24,000	1,052	20,050	15
Idaho	1	114,000	17,700	24,000	1,052	23,050	21.7
Total	1,400	304,000	50,101	37,000	30,000	82,510	20.9

Table of the lawful money reserve—Continued. CITIES, as shown by reports of the 17th of APRIL, 1899.

Redemption cities.	Number of banks reporting.	Liabilities to be protected by a reserve of twenty-five per cent. of the amount.	Amount required as reserve.	Items of reserve.			Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.		
Boston	46	\$66,845,902	\$16,711,476	\$6,661,540	\$623,074	\$5,065,000	\$18,993,004	28.4
Albany	7	12,363,874	3,090,968	1,392,800	10,627	5,530,000	5,124,995	41.5
Philadelphia	30	45,476,337	11,369,084	6,538,455	163,288	5,795,000	13,726,545	30.2
Pittsburg	16	14,646,313	3,661,578	1,802,602	63,975	1,645,000	3,675,169	25.1
Baltimore	13	17,049,196	4,262,299	2,040,490	251,240	1,230,000	4,837,923	28.4
Washington	3	2,892,971	723,243	338,163	17,763	190,000	805,007	27.8
New Orleans	2	2,302,773	575,683	455,709	44,776	10,000	839,553	36.5
Louisville	4	1,456,707	364,177	308,572	17,445	200,000	432,347	29.7
Cincinnati	6	9,487,229	2,371,807	1,425,574	36,083	275,000	2,260,757	23.8
Cleveland	6	4,930,654	1,232,664	476,000	2,069	605,000	1,232,641	25.
Chicago	13	18,598,436	4,649,609	3,210,137	58,090	180,000	5,610,825	30.2
Detroit	3	4,271,145	1,067,786	425,784	467	35,000	1,178,336	27.6
Milwaukee	5	2,444,814	611,204	369,846	5,342	625,000	1,701,803	28.7
St. Louis	8	9,220,067	2,305,017	821,368	101,850	10,000	2,099,335	22.8
Leavenworth	2	1,019,379	254,845	165,742	122	10,000	250,980	24.6
Total	164	213,005,797	53,251,450	26,432,782	1,396,211	15,395,000	61,769,220	29.00
				Three per cent. certificates stamped for clearing house.				
				Three per cent. temporary loan certificates.				
New York	56	187,000,484	46,750,121	17,229,007	5,372,615	15,350,000	53,801,622	28.8

Table of the state of the lawful money reserve—Continued. STATES, as shown by reports of the 12th of JUNE, 1889.

Colorado	3	1,021,004	153,900	144,244	30,501	.....	134,651	317,416	31.1
Montana	1	1,301,933	30,740	30,500	30,504	.....	1,175	46,239	34.7
Idaho	1	130,103	30,710	24,830	0,014	.....	1,490	35,047	25.6
Total	400	305,378,414	59,306,701	30,338,475	1,507,541	4,235,000	43,008,318	85,673,534	21.6

Table of the state of lawful money reserve—Continued. CITIES, as shown by reports of the 12th of JUNE, 1869.

Redemption cities.	Number of banks reporting.	Liabilities to be protected by a reserve of twenty-five per cent. of the amount.	Amount required as reserve.	Items of reserve.			Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. certificates. Three per cent. certificates stamped for clearing house.		
Boston	46	\$70,240,505	\$17,560,126	\$7,731,605	\$643,906	\$4,845,000	\$19,144,245	27.3
Albany	7	11,513,513	2,878,378	1,416,658	12,120	540,000	4,358,213	37.9
Philadelphia	30	50,595,187	12,648,797	8,183,716	140,068	5,790,000	15,398,015	30.4
Pittsburgh	16	14,891,073	3,722,768	1,539,779	38,851	645,000	3,714,935	24.9
Baltimore	13	17,840,740	4,460,185	2,024,059	326,186	1,060,000	4,550,309	25.5
Washington	3	2,752,788	688,197	354,478	24,484	240,000	757,703	27.5
New Orleans	2	2,261,065	565,266	361,644	72,343	5,000	1,001,555	44.3
Louisville	4	1,402,320	350,580	220,998	14,295	150,000	375,712	26.8
Cincinnati	6	8,850,416	2,212,604	1,066,341	15,949	275,000	2,152,875	24.3
Cleveland	6	5,140,319	1,285,080	506,308	2,265	590,000	1,331,178	25.9
Chicago	13	20,143,174	5,035,794	3,253,253	40,352	150,000	6,726,391	33.4
Detroit	3	3,879,293	969,823	548,375	372	40,000	1,230,413	31.7
Milwaukee	5	2,636,107	659,077	384,920	6,814	625,000	897,976	30.7
St. Louis	8	8,998,484	2,249,621	890,455	47,516	10,000	2,468,158	27.4
Leavenworth	2	901,732	225,435	67,034	800		187,583	20.8
Total	164	222,046,716	55,511,681	28,549,623	1,386,321	14,965,000	64,205,261	28.9
New York	55	\$203,216,604	\$50,804,151	\$16,152,021	\$14,496,214	Three per cent. certificates stamped for clearing house. \$19,055,000	\$11,560,000	30.1

Table of the state of the lawful money reserve—Continued. STATES, as shown by reports of 9th of OCTOBER, 1889.

TABLE

TABLE

Monetary value	100,452 100,194	20,011 10,300	10,000 21,409	93,411 6,803	1,001 2,305	44,102 32,457	22.8 22.1
Total	1,100	304,376,110	30,915,334	1,573,300	30,322,014	60,005,648	20.5

Table of the state of the lawful money reserve—Continued. CITIES, as shown by reports of 9th of OCTOBER, 1869.

Redemption cities.	Number of banks reporting.	Liabilities to be protected by a reserve of twenty-five per cent of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in New York City, available for the redemption of circulating notes.		
Boston.....	46	\$68,691,134	\$17,222,763	\$7,414,694	\$1,057,503	\$4,480,000	\$5,746,779	\$18,698,976	27.1
Albany.....	7	9,976,938	2,494,234	1,139,083	16,282	445,000	2,037,630	3,637,995	36.5
Philadelphia.....	30	45,210,975	11,302,744	6,398,529	269,827	5,755,000	1,112,277	13,535,633	29.9
Pittsburg.....	16	14,808,919	3,702,230	1,850,922	43,289	620,000	1,532,571	4,046,782	27.3
Baltimore.....	13	16,367,500	4,091,875	1,689,611	137,984	940,000	1,310,449	4,078,044	24.9
Washington.....	3	2,457,117	614,279	293,530	21,955	220,000	112,663	648,148	26.4
New Orleans.....	2	2,230,800	557,700	326,858	39,602	.....	333,411	699,871	31.4
Louisville.....	4	1,355,001	338,750	205,002	14,534	5,000	157,934	382,470	28.2
Cincinnati.....	6	8,117,312	2,029,328	1,196,595	19,347	125,000	973,823	2,314,765	28.5
Cleveland.....	6	4,887,236	1,221,809	586,858	2,285	290,000	554,463	1,433,605	29.3
Chicago.....	14	17,541,498	4,385,374	3,079,264	17,772	500,000	1,760,508	5,357,544	30.5
Detroit.....	3	4,131,307	1,032,827	460,178	1,006	150,000	739,137	1,350,321	32.7
Milwaukee.....	5	2,348,845	587,211	339,310	1,946	15,000	302,356	658,612	28
St. Louis.....	8	8,528,401	2,132,100	1,079,139	80,969	500,000	486,762	2,146,870	25.2
Leavenworth.....	2	769,000	192,250	110,827	215	10,000	126,786	247,828	32.2
Total.....	165	207,621,983	51,905,494	26,170,400	1,724,516	14,055,000	17,287,548	59,237,464	28.5
				Three per cent. certificates stamped for clearing house.	Three per cent. temporary loan certificates.				
New York.....	54	\$196,010,349	\$49,002,587	\$21,333,561	\$18,690,641	\$18,295,000	\$9,700,000	\$68,019,202	34.7

*Expenditures of the Office of Comptroller of the Currency for the
year ending June 30, 1869.*

Special dies, paper, printing, &c	\$36, 7
Salaries.....	97, 4
Contingent	2, 7
Total	136, 8

Names and compensation of officers and of clerks in the Office of Comptroller of the Cur

Name.	Class.	\$
COMPTROLLER.		
Hiland R. Hulburt.....		
DEPUTY COMPTROLLER.		
John Jay Knox		
COMPTROLLER'S OFFICE.		
George W. Martin.....	Fourth class	
Aaron Johns.....	Third class	
Edwin C. Denig.....	do	
Edmund E. Schreiner.....	Laborer.....	
Julius E. De Saules.....	do	
John S. Langworthy	Bond clerk.....	
ORGANIZATION DIVISION.		
Fernando C. Cate	Third class	
A. F. McKay	First class	
Mary Gurley Smith.....	Female clerk.....	
Mary C. Ringgold.....	do	
M. L. McCormick.....	do	
F. M. Anderson.....	do	
K. E. Anderson.....	do	
Ozro N. Hubbard	Messenger	
DIVISION OF ISSUES.		
Linus M. Price	Cashier	
J. Franklin Bates.....	Fourth class	
John W. Griffin.....	do	
John Burroughs	Third class	
Edward Myers.....	do	
Edward S. Peck	do	
William H. Milstead.....	Second class	
William H. Walton	do	
Horatio Nater	First class	
George McCullough	do	
Etha E. Poole.....	Female clerk.....	
Celia N. French.....	do	
Eliza R. Hyde	do	
Annie W. Story.....	do	
Maggie L. Simpson	do	
Louisa A. Hodges.....	do	
Mary A. Blossom	do	
F. C. Snead	do	
Agnes C. Bielaski.....	do	
C. Hinds.....	do	
Alice Wick.....	do	
Samuel Neill.....	Messenger	
DIVISION OF REPORTS.		
John W. Magruder	Chief of division..	
Edward Wolcott.....	Fourth class	
Henry H. Smith	Third class.....	
Charles H. Norton	do	
Gurden Perkins	do	
Charles D. F. Kasson	do	
George H. Wood.....	do	
John Joy Edson.....	Second class	
Charles H. Cherry	do	
William A. Page.....	do	
Charles Scott	do	

Names and compensation of officers, &c., in the office of the Comptroller, &c.—Continued.

Name.	Class.	Salary.
DIVISION OF REPORTS—Continued.		
John A. Corwin	First class	\$1, 200
J. J. Patton	do	1, 200
E. J. Babcock	do	1, 200
J. A. Kayser	do	1, 200
L. W. Knowlton	Female clerk	900
J. M. Baldwin	do	900
William E. Hughes	Messenger	840
REDEMPTION DIVISION.		
John D. Patten, jr	Cashier	1, 800
Charles A. Jewett	Third class	1, 600
William Cruikshank	Second class	1, 400
Frank A. Miller	First class	1, 200
Albert A. Miller	do	1, 200
Sarah F. Fitzgerald	Female clerk	900
Sophie C. Harrison	do	900
Minnie E. Greer	do	900
Henry Sanders	Laborer	720
Philo Burr	Watchman	720
Charles H. Bryan	Laborer	720

REPORT OF FIRST COMPTROLLER OF THE TREASURY.

REPORT

OF THE

FIRST COMPTROLLER OF THE TREASURY.

TREASURY DEPARTMENT,
Office of the First Comptroller, November 4, 1869.

SIR: The following statistical detail exhibits a summary of the business operations of this office during the fiscal year ending June 30, 1869:

There have been countersigned by the Comptroller, entered upon blotters, and duly posted, the following warrants of the Secretary of the Treasury, viz:

Treasury (proper).....	1,748
Public debt.....	299
Quarterly salary.....	1,236
Diplomatic.....	1,940
Treasury (Interior).....	2,652
Treasury (customs).....	3,838
Treasury (internal revenue).....	7,075
War, pay warrants.....	5,570
War, repay.....	1,235
Navy, pay.....	1,452
Navy, repay.....	351
Interior, pay.....	1,569
Interior, repay.....	107
War, civil.....	66
Treasury, appropriation.....	25
Treasury (Interior) appropriation.....	19
Customs, appropriation.....	11
Interior, appropriation.....	53
War and Navy, appropriation.....	24
Land, covering.....	532
Customs, covering.....	1,641
Internal revenue, covering.....	3,373
Miscellaneous, covering.....	3,753
	38,569

The First and Fifth Auditors of the Treasury, the Commissioner of the General Land Office, and the Commissioner of Internal Revenue have transmitted to this office the following accounts, which have been revised, and the balances found to be due thereon duly certified to the Register of the Treasury:

Judiciary, embracing the accounts of the United States marshals for their fees, and for the expenses of the United States courts in their respective districts; of the United States district attorneys, and of the commissioners and the clerks of United States courts.....	\$1,415
Public debt, embracing accounts for the redemption of United States stock and notes, interest on the public debt, United States Treasurer's accounts, United States Assistant Treasurers' accounts, and matters appertaining.....	946
Mint and its branches, embracing accounts of gold, silver, and cent bullion, of salaries of the officers, of the ordinary expenses of coinage, &c.....	143

Public printing, embracing the accounts for the public printing, for binding, and for paper.....	\$109
Territorial printing, embracing the accounts for the paper, printing, and binding of the Territorial legislatures.....	36
Congressional, embracing the accounts for the contingent expenses of the Senate and the House of Representatives.....	55
Land, embracing the accounts of the registers and receivers of land offices, of surveyors general and their deputies, and of land erroneously sold	1, 891
Steamboats, embracing accounts for salaries and incidental expenses of inspectors of steamboats.....	486
Diplomatic and consular, embracing accounts arising from our intercourse with foreign nations, expenses of consuls for sick and disabled seamen, and of our commercial agents in foreign countries.....	1, 642
Collectors of internal revenue, embracing their accounts for the collection of the internal revenue, and the necessary disbursements connected therewith.	2, 840
Commissioner of Internal Revenue, embracing accounts for the refunding of taxes illegally collected, (1,996 claims).....	59
Revenue agents and inspectors, embracing their accounts for necessary expenses and disbursements.....	594
Assessors of internal revenue, embracing their accounts for their commissions and the expenses of levying the internal tax.....	1, 042
Drawbacks, embracing accounts arising from claims for drawbacks connected with the internal revenue.....	1, 062
Miscellaneous, embracing the accounts of disbursing agents, the salaries of judges and the officers of the United States courts, of claims for informers' rewards under the internal tax law, &c., &c.....	2, 396
Territorial, embracing accounts for the legislative expenses of the several Territories, the salaries of the officers and incidental expenses of the governments thereof.....	226
Letters written on official business.....	10, 896
Receipts for collectors of internal revenue tax lists examined, registered, and filed	3, 517
Official bonds examined, registered, indexed, and filed.....	513
The following requisitions have been duly examined, entered, and reported on, viz:	
Diplomatic and consular.....	609
United States marshals.....	217
Collectors of internal revenue.....	2, 869—3, 695

The work of this office continues steadily to increase, and there is no probability that, for a long time to come, it will diminish either in importance or magnitude.

I again bear willing testimony to the ability, industry, and efficiency of the clerks and other employés of the office, and in this connection I would respectfully call your attention to the recommendations and remarks in my report of November, 1867.

Respectfully submitted.

R. W. TAYLER, *Comptroller.*

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury.

REPORT OF SECOND COMPTROLLER OF THE TREASURY.

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REPORT OF SECOND COMPTROLLER OF THE TREASURY.

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Character of account.	Received.	Revised.	Amount.
Commissaries' accounts, for rations or subsistence of the army, and for the settlement of personal claims for services in the Commissary Department.....	1, 013	814	\$7, 319, 150 00
Accounts of pension agents, for the payment of military pensions, including the entries of the monthly reports of new pensioners added to the rolls, and the statements from the Commissioner of Pensions respecting the changes arising from deaths, transfers, &c., and for pension claims presented for adjustment.....	389	385	15, 612, 330 03
Accounts of the Engineer Department, for military surveys, the construction of fortifications, for river and harbor surveys and improvements.....	95	87	11, 731, 311 00
Accounts for the relief of freedmen and refugees.....	50	53	3, 452, 136 97
Total.....	4, 497	4, 736	554, 601, 962 82
FROM THE FOURTH AUDITOR.			
Quartermasters of the Marine Corps, embracing accounts for the expenses of officers' quarters, fuel, forage for horses, attendance on courts-martial and courts of inquiry, transportation of officers and marines, supplies of provisions, clothing, medical stores, and military stores for barracks, and all incidental supplies for marines on shore....	6	6	382, 932 99
Accounts of paymasters of the Marine Corps, for pay and rations of the officers and marines and servants' hire.....	3	3	462, 832 55
Paymasters of the navy: accounts for the pay and rations of officers and crew of the ship; supplies of provisions, of clothing, and repairs of vessels on foreign stations....	228	213	14, 509, 809 05
Paymasters at navy yards: accounts for the pay of officers on duty at navy yards, or on leave of absence, and the pay of mechanics and laborers on the various works.....	50	46	22, 683, 469 00
Navy agents' accounts, for their advances to paymasters, purchases of timber, provisions, clothing, and naval stores.....	57	54	15, 143, 366 00
Navy pension agents' accounts, for the payment of pensions of officers and seamen, &c., of the navy, and officers and privates of the Marine Corps.....	49	45	445, 086 03
Total.....	393	367	54, 633, 495 02
CLAIMS REVISED DURING THE YEAR.			
Soldiers' pay and bounty.....	62, 794	61, 521	6, 390, 994 13
Sailors' pay and bounty.....	1, 450	1, 573	201, 422 15
Prize money.....	2, 996	3, 490	209, 758 58
Contract surgeons.....	479	481	40, 396 14
Property lost in the military service.....	781	797	408, 938 00
Horses lost in the military service.....	791	791	90, 276 70
Oregon and Washington Territory war claims.....	119	120	25, 213 00
Of states for enrolling, subsisting, clothing, supplying, arming, equipping, paying, and transporting their troops in defense of the United States.....	18	18	1, 027, 340 00
Subsistence.....	277	268	53, 571 06
Total.....	69, 705	69, 059	8, 447, 909 76
Referred cases.....	2, 048	2, 048	

Number of settlements for the fiscal year ending June 30, 1869.....	6, 787
Number of accounts on hand at the commencement of the fiscal year, July 1, N1868.....	5, 860
Number of accounts on hand at the close of the fiscal year, June 30, 1869.....	2, 039
Number of letters written on official business.....	1, 097

Number of requisitions recorded during the year.

Kind of requisition.	War.	Navy.	Interior.	Total.
Accountable.....	968	1, 054	679	2, 701
Refunding.....	1, 237	701	56	1, 994
Settlement.....	3, 862	236	772	4, 870
Transfer.....	744	386	150	1, 280
	6, 811	2, 377	1, 657	10, 845

Number of contracts, classified as follows:

Quartermaster's Department	908
Charter-parties	6
Engineer Department	87
Indian Department	28
Freedmen's Bureau	11
Ordnance	2
Navy Department	144
Adjutant General	40
Commissary of Subsistence	412
Surgeons	23
Total	1,661
Official bonds filed	103
Pensions recorded	38,858

Respectfully submitted:

J. M. BRODHEAD, *Comptroller.*

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury.

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Respectfully submitted:

J. M. BRODHEAD, *Comptroller.*

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury.

REPORT OF THE COMMISSIONER OF CUSTOMS.

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The number of estimates received was.....	2,216
The number of requisitions issued.....	2,181
Amount remitted.....	\$9,664,451 38
The number of letters received.....	10,963
The number of letters written.....	10,897
The number of letters recorded.....	8,587
The number of returns received and examined.....	3,639
Total amount involved in the above statement is.....	\$205,822,315 11
Average number of clerks employed.....	27

WAREHOUSE AND BOND ACCOUNTS.

During the year ending June 30, 1869, 825 warehouse and bond accounts have been examined and adjusted, 1,045 letters have been recorded, and 302 letters have been written in relation to those accounts. A summary of the transactions for the fiscal year ending June 30, 1869, cannot be stated, as the large ports are yet in arrears in transmitting their accounts for adjustment. I herewith transmit a summary of the warehouse transactions of the several districts and ports in the United States, for the year ending June 30, 1868, except the district of New York, which embraces only six months from first January to June 30, 1868, being the first return received from that district, and to which is added the unadjusted transactions for six months ending December 31, 1868.

BLANK BOOKS AND BLANKS.

From the organization of the Treasury Department down to within a few months, the preparation and purchase of all books and blanks used in the different custom-houses in the United States have been left to the discretion and choice of collectors and other officers of customs. Of course there was little uniformity in the books and blanks used at different ports. In many cases large quantities of these articles have been procured at very high rates, and it not unfrequently happened that many of these proved to be useless; and the result has been, that large quantities of utterly worthless books and blanks have accumulated at some of the custom-houses; they are of no value whatever, except to go to a paper-mill to be worked up. As a general rule these books were made of inferior paper, and the binding was such that they were unfit for public records, and had often to be rebound that they might be preserved. The blanks were usually of a similar material.

With a view to bring about uniformity in the keeping of the accounts, and in the blanks used at the various custom-houses, and also to effect an improvement in the quality of this kind of stationery, and in the belief, let me add, that a very considerable saving of expense could be effected, I had the honor to recommend and prepare a section of a bill in 1866, which became a law on the 5th July, 1866, requiring all blank books and blank forms, of every kind used by customs officers, to be printed under the direction of the Secretary of the Treasury, and furnished to collectors and other officers of the customs upon their requisition.

This act has never heretofore been carried into effect, but the duties devolved by it upon the department were, a few months ago assigned very properly to this bureau, since which time the utmost diligence has been used in preparing the forms, &c., for the public printer, receiving from him and distributing to customs officers, upon their requisitions, the books and blanks needed.

The following is a statement of the books and blank, which have been prepared, and are now being printed at the Government Printing Office, for the use of appraisers, naval officers, surveyors, and collectors of customs, viz :

	Books.	Blanks.
Foreign and domestic commerce.....	850	795,500
Entry and appraisement.....	504	250,000
Warehousing.....	1,835	600,500
Steamboat inspection.....	100	3,000
Collectors' accounts.....	815	328,156
Marine hospitals.....	100	26,000
Fines, penalties, and forfeitures.....	500	69,500
Revenue cutter service.....	50	5,000
Cigar and tobacco inspection.....	20	6,000
Deceased passengers.....	25	2,500
Repairs of public buildings and furniture.....	100	8,000
Naval officers.....	95	54,150
Miscellaneous books and blanks.....	390	41,000
	5,384	2,189,300

In the preparation of these books and blanks, the following considerations have been kept constantly in view :

First. To secure, so far as it is possible, a uniform system of custom-house bookkeeping throughout the collection districts in the United States.

Second. To dispense with all books and blanks that are not absolutely needed to properly conduct the public business.

Third. To simplify the method of keeping books, and making up accounts and returns to the department.

From an estimate that has been made at the Government Printing Office, it is believed that the whole work of printing and binding will not exceed the sum of \$80,000, or less than the expenditure for books and blanks for custom-houses for the year ending June 30, 1869, though the quantity prepared for distribution is sufficient, it is believed, to supply the demand for two or three years to come. The material and workmanship of these books and blanks are of the very best, and do great credit to the Superintendent of Public Printing, Mr. Clapp. As an economical measure, I am happy to say it is a complete success.

To perform the labor devolved upon this bureau, by the transference to it of the duty of preparing and supervising the printing of the books and blanks, and the care and distribution of them, from time to time, upon the requisition of customs officers, will require two additional clerks and two additional messengers.

CAPTURED AND ABANDONED PROPERTY DIVISION.

In the division of captured and abandoned property, and internal and outside commercial intercourse, the number of accounts received was 25; accounts adjusted, 286; amount, \$4,765,964 57; accounts returned to Auditor, 6; accounts reported to the Auditor for statement, 61; accounts re-examined, 65; accounts recorded, 287; reports written, 50; letters written, 205; letters recorded, 398; papers copied, 32; papers transmitted, 340; letters indexed, 4,870.

The adjustment of money accounts, in which there was a very large amount of difference, amounting in the aggregate, in five accounts, to \$376,210 44, has added very materially to the labor of the division; yet notwithstanding the clerical force was reduced during the year, a much larger number of accounts was adjusted than during any previous year.

since its organization, being three times the number which were adjusted during the previous fiscal year.

REVISION AND CODIFICATION OF THE REVENUE LAWS NEEDED.

I have in former reports brought to the notice of the Secretary, and of Congress, the great necessity which exists of revising and codifying the customs revenue laws. They are intricate, complicated, disjointed, and, as one of the judges of the Supreme Court has said, "the most difficult to comprehend in the statute-book."

The customs revenue system, as organized by that remarkable man, General Hamilton, and as it is portrayed in the two acts of March 2d, 1799, and previous acts, was as nearly perfect as the human mind could conceive, as adapted to the contemporary condition of the country and our infant commerce; but the country has since undergone extraordinary changes, and changes in the laws have kept pace with, and in some instances outstripped, the occasions calling for them. In many instances they have been of a character not in accordance with the original system, but quite incongruous with it, until these laws have become what they have been described by high authority.

Aside from this objection to the laws as they now stand, there are many cases arising in the customs operations which are entirely unprovided for, and which have to be treated in an arbitrary manner, according to the circumstances of each case; necessity being the controlling power.

I respectfully recommend that the laws relating to and fixing the compensation of collectors, naval officers, and surveyors be revised. Under the present condition of the laws the compensation of the two latter officers is only equal to that of their deputies, and wholly inadequate to their duties and responsibilities. This, doubtless, seems to them the more unjust inasmuch as, under a different construction of the law, they have been receiving, for many years past, nearly double their present compensation.

I venture to suggest that the emoluments of collectors, naval officers, and surveyors should be made dependent in part upon the fees collected; in part upon a percentage on the amount of duties paid into the treasury at their respective ports, and in part upon a small but fixed salary; the aggregate not to exceed a certain sum to be fixed as the maximum of their annual compensation.

I respectfully ask your attention, and that of Congress, to one very serious defect in the customs revenue laws, which has been the source of great embarrassment to the department, and out of which have arisen many grave evils.

The 22d section of the act of March 2, 1799, provides that "in case of the disability or death of a collector, the duties and authorities vested in him shall devolve on his deputy, if any there be at the time of such disability or death, for whose conduct the estate of such disabled or deceased collector shall be liable." From the passage of this act down to this time the department has ruled that, in case of the death of a collector, as the estate was liable for the conduct of the deputy, the fees and emoluments belonged to the estate, and not to such deputy. But within a year or two a decision of a judge of a United States district court has ruled otherwise, and this renders it doubtful what the law really is. If the bondsmen and estate of the deceased collector are not liable for the acts of the deputy, the United States are without security, inasmuch as such deputy gives no bonds to the government. While on

this subject I will call your attention to another defect in the law. A. B. is appointed to fill a vacant collectorship in the recess of Congress; he, of course, holds the position until a successor is appointed, or until the close of the ensuing session of Congress. Meantime he is nominated to the Senate for the office, but in the last hour of the last day of the session his nomination is rejected by the Senate. He has no deputy, and if he had, he ceases to be such with the close of the session, and there is really no one who can legally perform the duties of collector. Cases of this kind, and others somewhat similar, have not been of rare occurrence during the past five years. They are very embarrassing, inasmuch as, whatever course the department selects to pursue, it is, after all, only a choice of evils, and acts for which the law furnishes little or no warrant, necessity enforces.

I respectfully recommend that a law be passed requiring the appointment at each port of one principal deputy collector, who shall be required to enter into bonds to the United States, similar to the bond of a collector, and who, in case of the death, resignation, or removal of said collector, shall perform all the duties of collector; be denominated vice collector; be responsible to the government the same as if he were collector; entitled to all the fees, fines, forfeitures, penalties, and other emoluments to which a collector would be entitled, and shall have and exercise all the rights and powers, and be subject to all the responsibilities, of collector, until superseded by the appointment of a collector.

Surveyors of customs, in theory, are one of the three principal officers at ports where there are collectors, naval officers, and surveyors; in practice, however, they are but little more than a head inspector. Very important duties devolve upon them, which are performed by inspectors under their charge, and for the performance of which the surveyor is held responsible, while he has neither the power to appoint, nominate, nor remove, however inefficient, unfit, or unfaithful they may be. I cannot think that this system is the best that could be devised to insure the efficiency and honesty of inspections. I have heretofore expressed the opinion, and now reiterate it, that the surveyor of a port, especially the large ports, should have exclusive control of all inspections of customs, and be charged with, and held responsible for, the performance of all the out-door duties of the port, such as inspection, weighing, gauging, and measuring. At the large ports, such as Boston, New York, Philadelphia, New Orleans, and San Francisco, the collectors have as many duties to perform, and employés to supervise, in-doors, as ought to devolve upon any one man.

FINES, PENALTIES, AND FORFEITURES.

In the preceding statement of the amount paid into the treasury during the fiscal year ending June 30, 1869, on account of customs, &c., (to-wit, \$181,891,832 27,) \$734,415 57 were paid in as fines, penalties, and forfeitures. This is an unusually large amount, and I call attention to it with some pride as furnishing the best possible evidence of the efficient manner in which the revenue laws were enforced, smuggling detected, and the revenue protected during the above-mentioned period. During the same period the amount paid to special agents, or those so-called, whose chief duty is to protect the revenue, ferret out frauds, and detect and prevent smuggling, was \$149,825 33.

The amount of fines, penalties, and forfeitures received from the respective ports in the United States were as follows:

Statement showing the amount of money received during the fiscal year ending June 30 on account of fines, penalties, and forfeitures.

Bangor, Me.....	\$6,228 30	Georgetown, S. C.....	
Bath, Me.....	1,596 95	Savannah, Ga.....	
Frenchman's Bay, Me.....	450 58	Mobile, Ala.....	
Machias, Me.....	882 55	New Orleans, La.....	7
Passamaquoddy, Me.....	6,857 21	Apalachicola, Fla.....	
Portland and Falmouth, Me.....	25,675 71	Fernandina, Fla.....	
Waldoborough, Me.....	80 30	Key West, Fla.....	
Aroostook, Me.....	513 75	Pensacola, Fla.....	
Portsmouth, N. H.....	2,388 89	St. John's, Fla.....	
Vermont, Vt.....	20,427 92	St. Mark's, Fla.....	
Providence, R. I.....	7,357 16	Brazos de Santiago, Tex.....	1
New Haven, Conn.....	60 00	Saluria, Tex.....	
New London, Conn.....	120 00	Corpus Christi, Tex.....	
Boston and Charlestown, Mass.....	20,034 24	Paso del Norte, Texas, and New Mexico.....	1
Gloucester, Mass.....	1,703 95	Texas, Tex.....	
Marblehead, Mass.....	10 74	Cuyahoga, O.....	
Buffalo Creek, N. Y.....	602 63	Miami, O.....	
Cape Vincent, N. Y.....	3,390 20	Detroit, Mich.....	25
Champlain, N. Y.....	6,519 58	Huron, Mich.....	9
Dunkirk, N. Y.....	64 45	Superior, Mich.....	
Genesee, N. Y.....	110 22	Michigan, Mich.....	
New York, N. Y.....	407,191 41	Chicago, Ill.....	1
Niagara, N. Y.....	974 14	Milwaukee, Wis.....	2
Oswegatchie, N. Y.....	2,770 97	Minnesota, Minn.....	
Oswego, N. Y.....	250 40	San Francisco, Cal.....	57
Newark, N. J.....	50 00	Oregon, Or.....	
Perth Amboy, N. J.....	390 00	Puget's Sound, Wash. Ter.....	
Philadelphia, Pa.....	5,777 42	Alaska.....	1
Erie, Pa.....	4,334 40	St. Louis, Mo.....	
Baltimore, Md.....	14,765 38	Memphis, Tenn.....	
Richmond, Va.....	240 77	Wheeling, W. Va.....	
Norfolk and Portsmouth, Va.....	243 60	Pittsburg, Pa.....	
Beaufort, N. C.....	70 00		
Pamlico, N. C.....	30 00	Total.....	674
Wilmington, N. C.....	550 00		
Charleston, S. C.....	14,475 17		

The difference between the above total amount and the whole am paid in is to be accounted for by certain amounts paid in by mar and clerks of courts, which it is not necessary to specify.

The following statement of the comparative amounts of revenue lected through the customs and the amount received from internal enue, as also the expenses of collecting each, during the fiscal year ing June 30, 1869, will not be uninteresting to yourself or the publ

Received from customs, as before stated, \$181,891,832 27; of this about \$175,000,000 were coin, equivalent in currency (gold being worth, during the year, an average of at least 130) to.....	\$234,391,8
Received from internal revenue during same period.....	158,356,4
Excess of customs receipts.....	76,035,5
Expenses of collecting internal revenue.....	\$7,200,1
Expenses of collecting customs.....	5,581,6
Excess of expenses of collecting internal revenue.....	1,618,4
Per cent. of cost of collecting customs revenue, reduced to currency, about	
Internal revenue, about	
Di erence	

CLERICAL FORCE.

The clerical force of this bureau is inadequate to the duties to be formed. Two additional clerks are required on customs accounts on warehouse accounts, and two clerks and two messengers to per the duties of superintending the preparation of books and blanks, ing charge of and transmitting them to collectors and other offic customs.

I please bear in mind that the two latter branches of business lately transferred to this office, and for the performance of all duties and labor involved in them no provision, by law, has been made. I beg you to consider that this is one of the three revising, settling, bureaus of the government, where all the accounts of, connected with, the customs are finally adjusted. In doing this a collation of all the items and vouchers involved must be made, and the vouchers which amount to hundreds of thousands annually, the amount involved being over two hundred millions of dollars, including and abandoned property accounts, and all this is done by thirty clerks. Besides, the settlement of these accounts requires a slight knowledge of the laws by which the changes made are made, and out of which very nice questions sometimes arise to perplex the clerk. These accounts, it is true, come to this office coming through that of the First Auditor, but that does not lessen the necessity of the examination here, since, as this bureau is responsible for errors that may have been overlooked in their final settlement, necessary they should be scanned, item by item, as closely as if they had previously passed through other hands.

Inconvenience has been felt, and delay in business occasioned at the bureau by the frequent changing of its working force. The requisition on clerks of the first, second, and third classes are not such as to enable them to perform the duties required of them here. They are not entitled to, considering the great cost of living in this city, nor will it enable them to support their families here in a respectable manner, especially if they have several children; and if they hold on, it is a matter of necessity than choice; they do not feel that justice is done to them by the government, and avail themselves of the opportunity to go into other business. Of course a new and inexperienced clerk has to take the place of the one who has left; and, strange to those who are impressed with the notion that any one, however little he may know about the various kinds of business departments, is competent to perform any portion of it at the office, very few have that intuitive knowledge which enables them to perform the work satisfactorily until they have had some months' trial and experience, and the more of this the better, if competent at all.

SUNDRY ACTS SHOULD BE REPEALED.

I respectfully recommend the repeal of the 3d section of the act of July 3d, 1838, and the 7th section of the act of July 21, 1840, said sections, in effect, superseded by subsequent laws, though not absolutely repealed. The 33d section of the act of 18th July, 1866, and the 1st of the act of 28th of July, 1866, having virtually superseded the 10th sections of the act of 7th May, 1822, I recommend that they be repealed.

I recommend that the act of April 10, 1869, discontinuing Sault Ste. Marie as a port of entry and establishing said port for the district of St. Marie, be repealed, Marquette being an out-of-the-way place, and St. Marie is on the highway of the commerce of Lake Super-

rior. I further recommend that the port of St. Mary's, Georgia, be abolished, and a part of the district be attached to the district of Brunswick-Georgia, and a part to the district of Fernandina, Florida. I also recommend that the district of Beaufort, South Carolina, be abolished and attached to Charleston district; also that the district of Petersburg, Virginia, be attached to the Richmond district. Several other small districts might, with great propriety and advantage to the public interests, be abolished and annexed to adjoining districts.

I respectfully recommend a reclassification of the clerks in this bureau. Important as the accounts to be finally settled in this office are, requiring the highest clerical capacity besides a good knowledge of customs laws, there are but two clerks of the fourth class in the office, while for performing duties neither more important nor requiring higher mental abilities, there is a large number of clerks who receive \$2,500 a year in other offices; and the same remark applies to some of the third-class clerks in this office.

To this manifest injustice I could do no less than call your attention.

I have the honor to be your obedient servant,

N. SARGENT, *Commissioner.*

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury.

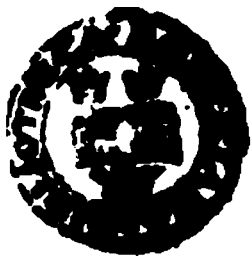
WAREHOUSE BONDS.

Districts.	Year ending—	Balance of bonds from last return.	Warehoused and bonded.	Rewarehoused and bonded.	Constructively warehoused.	Increase of duties accrued on liquidation.	Withdrawal duty paid.	Withdrawal for transportation.	Withdrawal for exportation.	Allowances and deficiencies.	Balance of bonds not due.
Albany	June 30, 1868				\$83,214 86		\$83,214 86				\$1,964 36
Alexandria	June 30, 1868				156,914 03		1,000 67			\$1,439 38	1,448,204 57
Baltimore	June 30, 1868	\$1,032,852 23	5,589,656 18	135,715 74		\$834 19	4,839,228 03		\$77,934 93		7,328 80
Buffalo Creek	June 30, 1868	20,444 85	15,034 87	1,947 15	34,236 13	1,525 50	33,667 58		1,041 15		8,417 17
Belfast	June 30, 1868	8,052 68	15,404 64	1,051 02			14,319 24		1,771 93		32,614 21
Bangor	June 30, 1868	31,224 43	29,775 22	1,658 96	463 41	215 29	30,371 05		352 05		6,914 12
Bath	June 30, 1868	15,549 90	6,318 23	471 15	1,624 08		15,120 62		1,868 62		
Bristol and Warren	June 30, 1868	16,618 88	2,208 96				16,827 84				
Barnstable	June 30, 1868			764 64					764 64		
Boston	June 30, 1868	3,984,569 84	10,038,508 06	437,546 61	316,787 09	69,689 52	9,581,432 82		852,378 69	327,233 82	3,560,273 78
Chicago	June 30, 1868	21,537 83	36,519 02	29,068 93	526,650 50	736 24	569,570 52		17,201 26	39 00	23,055 88
Champlain	June 30, 1868				183,304 70						
Cuyahoga	June 30, 1868	1,319 90	2,076 55	7,060 52	9,972 20	114 77	12,241 89				4,220 71
Charleston	June 30, 1868	15,322 56	55,297 74	13,059 45	6,183 18	1,578 68	68,477 89		3,397 25	42 66	13,515 99
Castine	June 30, 1868	2,825 71	2,649 62	528 52			3,451 29		3,842 17		1,710 39
Cincinnati	June 30, 1868	198,003 92		622,407 58	229,968 94	1,819 59	911,561 06			30,777 04	106,099 88
Cape Vincent	June 30, 1868				657 92						
Detroit	June 30, 1868	3,130 04	2,919 39	3,020 45	289,411 96	4 07	14,424 61		272,429 17		3,333 85
Delaware	June 30, 1868	1,905 34		30,141 67			41,047 01				
Dubuque	June 30, 1868	2,297 78		838 90	10,976 58		14,113 26				
Dunkirk	June 30, 1868				175 92		175 92				
Evansville	June 30, 1868	2,431 25		8,753 35	662 82		9,321 07				2,526 35
Fairfield	June 30, 1868				17,463 72		8,058 60				
Frenchman's Bay	June 30, 1868	598 41		325 44			75 96		769 55	5 66	72 68
Genesee	June 30, 1868	4,604 00	294 75	774 79	3,109 77	121 16	3,098 84		313 79		3,103 45
Gloucester	June 30, 1868	5,931 49	18,160 03	7,699 77			3,803 10		24,854 38		2,026 29
Georgetown, D. C.	June 30, 1868	9,223 49		12,387 10	252 84	133 18	14,554 64				7,441 97
Georgetown, S. C.	June 30, 1868	512 10	2,911 16	427 00		42 70	3,156 26		267 00		469 70
Huron	June 30, 1868				188,656 97		5,232 40		130,054 78		
Key West	June 30, 1868	737 28	967 16		2,244 70	73 73	1,308 83		1,380 19		
Keokuk	June 30, 1868			53,759 63			48,696 33				5,063 30

Revenue	June 30, 1868	14, 019 07	02, 010 33	97, 034 05	100, 000 01	1, 031 13	1, 000 00	2, 023 90	1, 363 80	2, 300 43	44, 330 80
St. Louis	June 30, 1868	105, 447 01	05, 400 02	374, 544 47	1, 107 00	1, 031 13	1, 000 00	1, 540 32	101, 007 03	4, 700 53	132, 040 70
St. Louis	June 30, 1868	51, 037 21	148, 509 07	30, 014 40	73 75	1, 447 34	130, 910 17	3, 404 10	55, 074 73	1, 971 53	40, 512 67
St. Louis	June 30, 1868	.....	.....	10, 300 05	.....	.....	10, 300 05	.....	.....	.....	.....
St. Louis	June 30, 1868	.....	.....	.....	100, 000 01	.....	.....	150, 546 70	40, 074 12	.....	.....
St. Louis	June 30, 1868	2, 351 00	2, 038 87	.....	1, 589 40	.....	4, 080 16	1, 241 02	.....	346 72	624 77
St. Louis	June 30, 1868	.....	.....	.....	126 83	60	127 43	.....	.....	.....	.....
St. Louis	June 30, 1868	.....	.....	.....	315 36	.....	.....	315 36	.....	.....	.....
St. Louis	June 30, 1868	1, 025, 536 50	3, 045, 781 43	119, 051 57	1, 280, 307 06	8, 905 32	2, 399, 925 12	1, 602, 536 47	448, 153 95	1, 835 30	1, 053, 811 06
New York	Fr. Jan. 1 to } June 30, 1868 }	10, 400, 607 31	20, 365, 702 77	2, 914, 413 75	13, 072, 901 85	174, 935 43	30, 547, 827 64	4, 270, 541 39	10, 548, 209 90	564, 424 55	10, 507, 537 57
New York	Fr. July 1 to } Dec. 31, 1868 }	16, 637, 371 93	38, 034, 014 99	425, 953 80	4, 458, 149 28	366, 148 81	30, 360, 898 27	1, 605, 942 93	5, 648, 373 43	1, 711, 791 16	20, 584, 631 71
New York	.....	27, 027, 978 54	67, 399, 717 06	3, 340, 367 64	18, 131, 051 13	561, 084 24	60, 928, 725 91	5, 876, 484 32	16, 196, 583 42	2, 276, 215 71	31, 182, 180 28
New York	.....	.....	27, 583, 002 00	567, 197 98	2, 741, 093 49	277, 844 61	28, 799, 485 39	1, 617, 636 01	3, 984, 322 61	1, 590, 098 57	15, 762, 287 21

N. SARGENT, Commissioner of Customs.

OFFICE COMMISSIONER OF CUSTOMS, November 1, 1868.



Summary statement of warehouse transactions in the United States for the year ending June 30, 1868, excepting the district of New York, which includes only six months, ending June 30, 1868, to which are appended the transactions in New York district for six months, ending December 31, 1868.

Balance due on bonds June 30, 1867, \$10,400,607 31. New York, January 1, 1868, \$16,627,371 23..... \$27,027,978 54

Merchandise :

Warehoused and bonded.....	\$29,365,702 77	
Re-warehoused and bonded.....	2,914,413 75	
Constructively warehoused.....	13,672,901 85	
		<u>\$45,953,018 37</u>

Add district of New York for six months, ending June 30, 1868:

Warehoused and bonded.....	38,034,014 29	
Re-warehoused and bonded.....	425,953 89	
Constructively warehoused	4,458,149 28	
		<u>42,918,117 46</u>

Increase duties ascertained on liquidation of entries..... 561,084 24

89,432,220 07

Balance bonds not due June 30, 1868, \$31,182,189 28.

Add district of New York, six months, ending December 31, 1868:

Warehoused and bonded.....	27,583,002 00	
Re-warehoused and bonded	567,197 98	
Constructively warehoused.....	2,741,093 49	
Increase duties ascertained on liquidation	277,844 61	
		<u>31,169,138 08</u>

Balance due on bonds district New York, December 31, 1868, \$15,762,227 21.

120,601,358 15

WITHDRAWALS.

For consumption, duty paid.....	30,547,827 64	
For transportation	4,270,541 39	
For exportation.....	10,548,209 99	
Allowance for deficiencies, &c.....	564,424 55	
		<u>\$45,931,003 57</u>

Add district of New York for six months, ending June 30, 1868:

Withdrawals for consumption, duty paid	30,380,898 27	
Withdrawals for transportation	1,605,942 93	
Withdrawals for exportation.....	5,648,373 43	
Allowance for deficiencies, &c.....	1,711,791 16	
		<u>39,347,005 79</u>

Add district of New York, for six months, ending December 31, 1868:

Withdrawals for consumption, duty paid.....	28,799,485 39	
Withdrawals for transportation.....	1,617,636 01	
Withdrawals for exportation.....	3,984,322 61	
Allowances for deficiencies, &c.....	1,590,098 57	
		<u>35,991,542 58</u>

121,269,551 94

N. SARGENT,
Commissioner of Customs.

OFFICE COMMISSIONER OF CUSTOMS,
November 1, 1869.

REPORT OF THE FIRST AUDITOR OF THE TREASURY.

REPORT

OF THE

FIRST AUDITOR OF THE TREASURY.

TREASURY DEPARTMENT,
First Auditor's Office, October 9, 1869.

SIR: I have the honor to submit the following report of the operations of this office for the fiscal year ending June 30, 1869:

Accounts adjusted.	Number of accounts.	Amounts.
RECEIPTS.		
Collectors of customs.....	1, 498	\$203, 579, 806 99
Collectors under steamboat act.....	478	199, 643 69
Internal and coastwise intercourse.....	4	46, 076 08
Captured and abandoned property.....	181	3, 313, 492 27
Mints and assay offices.....	12	23, 906, 238 42
Fines penalties, and forfeitures.....	334	701, 803 60
Seamen's wages forfeited, &c.....	32	1, 767 57
Lading fees.....	8	13, 489 61
Total.....	2, 547	231, 762, 318 23
DISBURSEMENTS.		
Collectors as disbursing agents of the treasury.....	1, 343	\$8, 122, 534 46
Official emoluments of collectors, naval officers, and surveyors.....	967	1, 795, 595 61
Excess of deposits for unascertained duties.....	105	2, 964, 039 83
Debitures, drawbacks, bounties, and allowances.....	66	556, 966 13
Special examiner of drugs.....	33	3, 333 33
Superintendents of lights.....	328	1, 347, 256 06
Agents of marine hospitals.....	582	426, 496 89
Accounts for duties illegally exacted, fines remitted, judgments satisfied, and net proceeds of unclaimed merchandise paid.....	313	247, 925 79
Judiciary accounts.....	1, 564	2, 207, 412 33
Disbursements for revenue cutters.....	247	524, 590 80
Redemption of the public debt and the payment of interest thereon.....	919	618, 269, 985 27
Pay of janitors of public buildings.....	28	4, 089 20
Sales of seized goods.....	10	12, 305 09
California land claims.....	4	1, 570 00
Inspectors of steam vessels for traveling expenses.....	210	41, 832 97
Public printing.....	88	1, 729, 344 91
Insane Asylum, District of Columbia.....	32	132, 020 12
Columbia Institution for Deaf and Dumb.....	18	80, 887 46
Columbia Hospital for Women.....	6	22, 195 04
Providence Hospital.....	7	8, 914 58
Bureau of Department of Agriculture.....	3	27, 278 84
Ex-dono. Capitol extension, new jail, &c.....	30	169, 495 49
Designated depositories for contingent expenses.....	29	5, 032 05
Fire and burglar proof vaults for depositories.....	28	11, 255 43
Construction and repairs of public buildings.....	1, 394	2, 921, 778 74
Lithaving stations.....	34	23, 931 73
Tinier agents.....	5	2, 986 82
Compensation and mileage of the members of the Senate and House of Representatives.....	3	159, 341 50
Contingent expenses of the Senate and House of Representatives, and of the several departments of the government.....	523	3, 653, 307 37
Mints and assay offices.....	110	22, 397, 774 90
Territorial accounts.....	81	413, 475 04
Captured and abandoned property.....	181	1, 163, 641 21
Salaries of the civil list paid directly from the treasury.....	1, 191	488, 371 72
Cost survey.....	23	501, 786 43
Disbursing clerks, for paying salaries.....	346	5, 626, 794 83

Accounts adjusted.	Number of accounts.	Amounts.
DISBURSEMENTS—Continued.		
Withdrawals of applications for patents.....	4	\$346 00
Treasurer of the United States, for general receipts and expenditures ...	4	1, 116, 550, 461 91
Distribution of fines, penalties, and forfeitures	176	302, 713 43
Commissioner of Public Buildings.....	179	592, 194 60
Commissioner of Agriculture.....	36	185, 089 37
Warehouse and bond accounts	841	.....
Miscellaneous.....	1, 261	14, 948, 128 22
Total.....	13, 352	1, 808, 644, 481 50

Reports and certificates recorded.....	10,859
Letters written.....	1,900
Letters recorded.....	1,900
Powers of attorney registered and filed.....	4,295
Acknowledgments of accounts written.....	8,143
Requisitions answered.....	352
Judiciary emolument accounts entered and filed.....	467
Total.....	27,916

For the better understanding of the diversified character of the business of this office and its practical working in detail, I submit the following dissection as the most appropriate means of measuring and properly appreciating its importance and magnitude:

CUSTOMS DIVISION.

Returns are now received from 135 districts and ports.—These returns are distributed as nearly equally as practicable to thirteen different desks.

For the proper examination and adjustment of these accounts clerks are required who have a knowledge of the tariff laws, and are also good practical accountants. The accounts of customs are received and adjusted monthly. These accounts include the duties on imports, marine hospital dues, and duties on tonnage.

The abstracts of duties on imports in New York, Boston, Philadelphia, San Francisco, New Orleans, Baltimore, and Portland, are very large, requiring a great amount of patient labor in comparing the entries with the tariff schedules, made up as those schedules are from the various acts of 1861, 1862, and 1864, and the several amendatory acts.

In all the smaller districts, which have no naval officer to certify the abstracts, the manifest is forwarded by the collector for each and every entry of merchandise, amounting, in districts like Portland, Vermont, Oswego, Detroit, &c., to hundreds, and even thousands, in a single month. These must all be examined as to the rate of duty, oath, stamp, &c., and compared with the abstract.

After the abstracts are examined and the differences noted, a statement of account is made, and the collector charged with the aggregates and credited by his deposits as shown by the covering warrants.

The collectors of customs also render monthly accounts for expenses of collecting the revenue, which are adjusted quarterly. In these accounts are included all payments to inspectors, weighers and gaugers, appraisers, revenue boatmen, contingent expenses, salary of collectors, commissions, &c. Vouchers for all these payments must be compared with the lists of appointment for the authority for payment, and examined as to correct computation, oath, &c.

Next comes the account of official emoluments, in which the collector accounts for his fees, &c., and charges his payments for clerk hire, stationery, office rent, &c. This account in large ports is rendered monthly, and in small ones quarterly, and adjusted yearly.

Separate accounts have also to be stated in many of the districts for excess of deposits refunded, debentures paid, and expenses of the revenue cutter service. These are received monthly and stated quarterly. In some cases these are very large.

Monthly accounts are also received from nearly all the districts for steamboat fees, and fines, penalties, and forfeitures, which are usually adjusted quarterly, and in some cases oftener.

The collectors of customs also act as disbursing agents for expenses of marine hospital establishment and the light-house establishment, accounts for which are received monthly and quarterly, and stated quarterly.

There are also many special accounts, such as payments for the salaries of janitors and the distribution of fines and penalties.

Also the cases for the refunded duties exacted in excess, tonnage duty refunded, judgments satisfied, &c.

JUDICIARY.

This division is highly important, embracing the adjustment of all judiciary accounts.

First. Accounts of United States marshals for expenses of United States courts, and for their fees for service of process, &c., in all United States cases under the fee bill of February 26, 1853, and amendments thereto. The fee bill of 1853 is general in its application to all States and Territories, but the practice of the courts in the different jurisdictions is not uniform, and hence almost every marshal has his own construction of the fee bill in making charges in his account. To adjust these accounts the closest scrutiny and thorough acquaintance with the usages and decisions of the accounting officers, a familiar acquaintance with their interpretations of the fee bill, as also the practice in the several districts, is essentially necessary. The business in the United States courts has nearly doubled since the passage of the internal revenue law and the closing of the rebellion. The accounts have assumed largely increased proportions in comparison with what they were prior to 1863.

Second. Accounts of district attorneys for attendance upon United States courts and upon commissioners' examinations, for their travel and for fees in all United States cases.

Third. Accounts of clerks of the United States courts for their attendance and for fees in all United States cases.

Fourth. Accounts of United States commissioners for fees, &c.

In the examination and adjustment of all these accounts it is necessary not only to hold the fee bill in memory, but also to be acquainted with all of the many decisions of the Attorneys General and of the Secretary of the Interior, and to be able readily to apply the same to any charge that may be presented.

REDEMPTION AND INTEREST DIVISION.

To this division is assigned the settlement of accounts of the Treasurer of the United States, Assistant Treasurer, United States depositaries, and other fiscal agents of the Treasury Department, for the payment of interest on the public debt, treasury bonds, and government

obligations, funded or otherwise, which may be classed respectively as follows:

Registered bonds.—These accounts, payments of which are made semi-annually upon schedules furnished by the Register of the Treasury to the several fiscal agents, as the holders of said bonds may designate, impose an onerous duty in their examination and adjustment. By reference to the records of the department, it will be seen that the coin-bearing interest of registered and coupon bonds issued amounts in the aggregate to \$2,107,931,300, and bonds issued to railroad corporations, interest payable in currency, to \$60,860,320; making a total of \$2,168,791,620, of which the largest portion is held by banking and other corporations, executors and trustees of estates, guardians of minors, and non-residents of the country; the registered interest of which, being receipted by attorneys, presents at once an idea of the magnitude of the items involved, and the close and critical examination necessary to the adjustment of this class of accounts. During the fiscal year there have been received, examined, registered, filed, and listed for the use of fiscal agents, 5,295 general and permanent powers of attorney and testamentary evidence of the administration of estates, exclusive of the large mass of powers of attorney to cover special payments, which, when added to those of previous years, presents many thousands of legal papers methodically registered and filed in this division of the bureau.

Coupons.—These bonds, the interest of which is payable semi-annually, constitute a very important item in the labors of the division. From recent changes made in the rendition and reimbursement of coupons, requiring returns from the Assistant Treasurers at Philadelphia, New York, and Boston *weekly*, and *monthly* from all other agencies, this class of accounts has necessarily increased. The number of registered and coupon accounts stated during the year, embracing the sum of \$152,530,658 55, is 203.

Redemption of United States stocks, &c.—The number and amount of this class of accounts, receivable and audited for any period of the year, depends entirely upon the expiration of loans and the amount of government obligations outstanding due and payable. The redemption of United States bonds, being assignable, requires the same care and scrutiny in their examination as registered interest, and the same authority of attorneyship is requisite to legalize their redemption.

The floating debt, or currency obligations, consisting of treasury notes of various issues, certificates of indebtedness, and certificates of deposit for temporary loan, although diminishing in number, are still largely represented in the statistics of the division.

Miscellaneous.—The settlement of the accounts of the collectors of customs for treasury notes received for duties, war bounty scrip issued under act of February 11, 1847, and money claimed in lieu of bounty land scrip, together with certificates issued to the Treasurer of the United States to reimburse his account for the destruction of the various issues of treasury notes and other government obligations, embraces, with the accounts classified, the principal business of the division.

MINT ACCOUNT AND OTHERS.

Condensed statement.—Bullion accounts of the Mint of the United States and branches, and Assay Office, New York; accounts of ordinary expenses of the same; accounts of the secretaries of the Territories; accounts of the governors of the Territories; accounts of supervising and other

agents of the Treasury Department, and of officers of the army for captured and abandoned property; quarterly salary certificates; accounts for defense of suits in the Court of Claims.

The bullion accounts of the Mint, Philadelphia; Branch Mint, San Francisco; and Assay Office, New York, are voluminous, and the examination of the various accounts tedious. The abstract of deposits, in connection with the warrants of the director or superintendent for payment, are first examined and checked, then the various accounts of the treasurer, melter and refiner, and coiner, under the following heads: "Deposit account," "gold bullion," "silver bullion," "cent bullion," "cent deposit account," "gold coinage," "silver coinage," "cent coinage," "melter and refiner's gold," "melter and refiner's silver," "melter and refiner's cent bullion," "coiner's gold," "coiner's silver," "coiner's five-cent account," "coiner's three-cent account," "coiner's bronze, or one and two cent account," "unpaid depositors," "gold coins for assay," "silver coins for assay," "silver profit and loss," "cent profit and loss," "bullion deposit profit and loss," "profit and loss," "bullion fund," "balances;" and, finally, all the above are blended in the "summary statement."

The ordinary expenses accounts are for the incidental expenses, wages of workmen, and salaries of officers and clerks of the Mint and branches; accounts of the secretaries of the Territories for compensation and mileage of members, and incidental expenses of the legislative assemblies of the Territories; accounts of the governors of the Territories for contingent expenses of executive officers; quarterly salary certificates for the salaries of judges of the Supreme Court, United States district judges, United States attorneys and marshals, governors and secretaries of the Territories, supervising and local inspectors of steamboats and vessels; accounts of supervising and assistant special agents of the Treasury Department for the collection of captured and abandoned property, and officers of the army who have received and disposed of property of this class.

These accounts consist of three classes:

First. Money accounts, showing the receipts from and disbursements for and on account of captured and abandoned property.—In the adjustment of this account careful examinations of all returns of sales, and abstracts of rents received, are made; the abstracts of disbursements are examined to see that no payments are made to agency aids, local or assistant special agents, without the approval of the appointment and rate of compensation by the Secretary of the Treasury, and that the proceeds of no property is released except on proper authority, and that bonds of indemnity are filed.

Second. The cotton account.—In this account the agents are charged and credited with all cotton received by them. The date of the receipt of each lot, from whom received or taken, the marks and number of bales, are given; date of disposal, how disposed of; if sold, proceeds stated; if transferred to another agent, that agent is charged with it; or if released, the agent must file his authority for the release; all the vouchers required in the adjustment of a money account are required in this. The number of bales of cotton embraced in accounts of this class adjusted in this office to date is 156,349.

Third. Miscellaneous property accounts.—The agents are charged with all property of a miscellaneous character received by them, and the disposition accounted for the same as the cotton accounts; accounts for expenses incurred in the defense of suits in the Court of Claims in relation to captured and abandoned property.

WAREHOUSE AND BOND ACCOUNT.

The regulations of 1857, section 564, required that officers of the customs should account for the duties entered at their respective districts for warehousing or re-warehousing, with the same particularity of detail as they were previously required to account for the duties on goods entered for consumption; and they were also required to keep and render their warehouse accounts monthly to the First Auditor of the Treasury.

The latter regulation, however, was, or became, a dead letter; and collectors only accounted for duties on merchandise warehoused as they were collected. This old regulation was revived by Circular No. 27, issued under date of October 1, 1867. Under this circular the attention of officers of the customs was directed to the above regulation, and they were notified to render full and accurate warehouse and bond accounts from July 1, 1867.

The object of these accounts is to trace every importation on which duties are not immediately paid on arrival, until such duties are paid, or until the goods are exported out of the country. This requires a detailed account of the receipt and cancellation of all warehouse, re-warehouse, transportation and exportation bonds, a full account having from sixteen to eighteen formal statements. In this manner an importation is traced from the port of original entry, through perhaps two or more other districts of the United States, to the last port, where the duties are paid, the merchandise entered for exportation, or the bond forfeited and delivered to the district attorney for prosecution.

A division was organized in this office on December 1, 1867, and an immediate examination was entered upon of the accounts rendered since the publication of the aforesaid circular. Eighty-four (84) districts have rendered accounts. The remainder have no transactions relating to warehousing, and are required only to render monthly statements of the fact, which are filed in place of accounts. Many of these accounts, as from New York, Boston, San Francisco, New Orleans, Philadelphia, Baltimore, and Portland, are very large, and the examination requires an acquaintance with the rates of duty assessed by many tariff acts upon all articles of merchandise imported, and also with the numerous forms and regulations belonging to the warehouse system.

A double difficulty was encountered at the outset in the examination of these accounts. Being an entirely novel set of accounts, the clerks intrusted with the examination were unacquainted with the forms and regulations, and progress, in order to be accurate, was at first necessarily somewhat slow. This difficulty was much increased by the second, viz: that the customs officers were as inexperienced in rendering the accounts, and the earlier accounts of each office invariably had to be returned for correction, and some of them many times. It was, therefore, not until February 1, 1868, that the first complete account was audited and passed. Since then the accounts generally have been rendered quite correctly and regularly, and from February 1, 1868, to date, there have been audited and passed one thousand two hundred and forty-one (1,241) accounts.

The business of this division is in excellent working order, and is promptly dispatched.

ACCOUNTS OF THE TREASURER OF THE UNITED STATES.

The accompanying statement will exhibit the nature of the accounts, with the amount of moneys involved, audited from July 1, 1868, to June 30, 1869.

The magnitude of the statement will convey some idea of the labor

performed in the adjustment of the accounts. The accounts of the Treasurer of the United States for the general receipts and expenditures of the government are made up and rendered quarterly. The account current (a volume of some three hundred pages) has to be carefully compared with a certified account received from the register of all warrants drawn on him, or in his favor, during the quarter; the amount of warrants for which he claims credit as paid during the quarter; the amount remaining unpaid and outstanding of previous quarters, and the amount of such warrants for which he claims credit as being paid; the amount of balances in the various depositories, &c. All warrants drawn on the Treasurer are paid by drafts, and he cannot receive credit for the payment of a single warrant unless it is accompanied by its appropriate draft, properly indorsed by the payee. The examination and comparison of these drafts are intricate and laborious.

The internal revenue warrants at this time fully equal one-half of the yearly issue of warrants prior to the rebellion, many of which require the critical examination of from one to over three hundred drafts.

The amount embraced in the accounts of the Treasurer of the United States adjusted within the fiscal year ending June 30, 1869, is \$1,116,550,461 91.

The mileage and compensation of members of the House of Representatives are paid by the Treasurer on certificates of the Speaker of the House, which are the Treasurer's vouchers, and upon which he receives credit in the adjustment of his account as agent. This account has to be carefully compared with the journal of the Sergeant-at-arms, who keeps the individual accounts of the members, &c.

The account of the Secretary of the Senate is even more intricate, owing to the irregular sessions of that body.

SALARY ACCOUNTS.

Under this head is embraced the adjustment of the accounts (with two or three exceptions) of disbursing officers for payment of salaries to all persons in the departments at Washington who receive a regular compensation, with some accounts also for temporary and additional clerk hire.

These accounts include the pay-rolls of the Treasury Department, State Department, War, Navy, Interior, Post Office Department, and the office of the Attorney General; also, Patent Office, Bureau of Education, office of Superintendent of Weights and Measures, Clerk of House of Representatives, Secretary of the Senate, Librarian of Congress, Congressional Printer, all offices of Assistant Treasurers of the United States and United States depositories, private secretary, &c., of the President of the United States, salaries, &c., of the Metropolitan Police, and all accounts of the United States Coast Survey.

CONTINGENT ACCOUNTS, ETC.,

Includes the contingencies of all the executive departments, viz: Treasury, War, Navy, and Interior; contingencies of the House of Representatives under different appropriations; all the accounts of the Department of Agriculture, salaries, distribution of seeds, &c., under different appropriations; all the accounts of the Commissioner of Public Buildings and Grounds, embracing repairs and preservation of all the public works in the city of Washington, about one hundred different appropriations; all the accounts of the disbursing agent for new dome, Capitol Extension, new jail, enlargement of Congressional Library,

grading the public grounds around the Capitol, &c.; all the accounts of the agent, &c., for the Library of Congress, Botanic Garden, &c., fourteen appropriations; expense of the national loan; contingent expenses of the Assistant Treasurers of the United States at New York, Boston, New Orleans, Charleston, Denver City, San Francisco, &c.; contingent expenses of Executive mansion; contingent expenses of Congressional Printer; accounts for repairs, &c.; furniture for Treasury Department, act of April 7, 1866.

SEPARATE CLASSIFICATION OF ACCOUNTS.

The accounts settled by this division are various and preclude any general classification.

During the last fiscal year the whole number of accounts settled in this office in this branch of its business was 1,862, involving an expenditure of \$4,980,528 29. The number for the present fiscal year will be largely increased.

The following classification embraces the several accounts examined and settled: construction and repairs of public buildings, furniture for public buildings, public printing, government asylum, Deaf and Dumb Asylum, steamboat inspectors, life-saving stations, contingent expenses United States depositories, Columbia Hospital, timber agents; many other accounts, of not less importance, that cannot well be classified, are settled.

In the recording division of the office there are employed five clerks, whose duties consist in recording the reports and certificates of the Auditor to the Comptroller of the Treasury and Commissioner of Customs, on the accounts accruing in the office and the correspondence incident thereto.

There is a large amount of miscellaneous business; much of it of great importance, requiring the highest clerical qualifications, which has no appropriate classification with any of the divisions previously described, that is dispatched by the Chief Clerk. It gives me pleasure, as an act of justice, to say that the clerks of this office are performing their duties with efficiency, fidelity, and careful attention to the public interest.

So much has been said upon the subject of clerical salaries that the strength of their claims rests upon the irrefutable proof of the total insufficiency of the present rates of compensation. While this fact is generally conceded, it is inexplicable why a wise and just system of legislation has persistently refused to give relief to the actual wants of an eminently meritorious and intelligent class of persons, who give their services so faithfully and efficiently to the important work of the government.

It is worthy of consideration that government is strengthened in proportion as high moral influences are encouraged. This policy, brought to bear upon those in the service of the government, is a protection of its interests, and is most secure as it is most encouraged.

If the opinion of one who has thoroughly studied this subject, and with all the means at command to decide upon the merits of the case, could add a word to strengthen the appeals of the clerks, I unhesitatingly say that the compensation they now receive for their services is entirely inadequate to their actual wants within the limit of strict economy.

With great respect, your obedient servant,

T. L. SMITH, *First Auditor.*

Hon. GEORGE S. BOUTWELL,

Secretary of the Treasury.

REPORT OF THE SECOND AUDITOR OF THE TREASURY.

REPORT

OF

THE SECOND AUDITOR OF THE TREASURY.

TREASURY DEPARTMENT,
Second Auditor's Office, November 1, 1869.

SIR: I have the honor to submit herewith the annual report of this office for the fiscal year ending June 30, 1869, showing in detail the condition of business in each division at the commencement of the year, its progress during the year, and its condition at the end thereof.

BOOKKEEPERS' DIVISION.

During the fiscal year ending June 30, 1869, requisitions were registered, journalized, and posted as follows, viz :

On what account drawn.	No.	Amount.
PAY REQUISITIONS.		
Advances in favor of Pay Department.....	94	\$36, 720, 540 61
Adjutant General's Department.....	30	287, 700 00
Ordnance Department.....	151	1, 885, 901 12
Medical Department.....	9	141, 000 00
Advances under direction of the Secretary of War.....	6	24, 485 50
Advances in favor of Indian Department.....	300	4, 615, 444 18
Payments made to Treasurer United States, Internal Revenue Fund.....	43	134, 394 37
National Asylum for Disabled Volunteers.....	9	858, 032 36
the Soldiers' Home.....	22	146, 265 54
Claims paid under appropriations of Pay Department.....	27	8, 814 37
Medical Department.....	411	66, 513 41
Ordnance Department.....	35	144, 208 43
Adjutant General's Department.....	33	2, 275 92
in charge of Secretary of War.....	87	51, 962 33
of Quartermaster's Department.....	1	27 00
Indian Department.....	539	2, 753, 030 53
Claims paid under acts of special relief by Congress.....	3	8, 204 92
TRANSFER REQUISITIONS.		
Transferring amounts found on settlement to be chargeable to other appropriations than those they were disbursed from, by disbursing officers, to the proper appropriations on the books of the Second Auditor's office.....	215	13, 752, 581 21
Transferring amounts, as above, to the books of the Third Auditor's office.....	284	1, 202, 359 44
Total debit.....	2, 299	62, 803, 741 24
REFUNDING REQUISITIONS.		
Deposits under appropriations of Pay Department.....	52	80, 381 55
Adjutant General's Department.....	20	68, 080 78
Ordnance Department.....	50	1, 210, 010 86
Medical Department.....	25	208, 175 25
in charge of Secretary of War.....	6	29, 230 69
of Indian Department.....	21	332, 640 76
COUNTER REQUISITIONS.		
Carrying amounts to credit of appropriations from which disbursements had been made for other appropriations by disbursing officers, on the books of the Second Auditor's office.....	215	13, 752, 581 21

On what account drawn.	No.	Amount
Transferring amounts, as above, from appropriations on the books of the Third Auditor's office, to the books of the Second Auditor's office.....	21	\$417, 10
Total credit.....	410	16, 098, 2
Total debit and credit.....	2, 709	72, 901, 9
APPROPRIATION WARRANTS RECEIVED, JOURNALIZED, AND POSTED.		
In favor of appropriations of Pay Department.....	7	38, 031, 5
Ordnance Department.....		981, 6
Adjutant General's Department.....		105, 0
Medical Department.....		1, 022, 0
in charge of Secretary of War.....		635, 0
Acts of special relief by Congress.....		6, 5
In favor of appropriations of Indian Department.....	44	11, 976, 3
Carrying unexpended balance of war appropriations to surplus fund.....	1	22, 502, 6
Carrying unexpended balance of Indian appropriations to surplus fund.....	1	10, 0
Total.....	53	75, 330, 8

There have been also received, registered, journalized, and posted, following settlements, viz :

Paymasters'.....	
Recruiting—regular and volunteer.....	
Ordnance.....	
Medical.....	
Miscellaneous.....	
Indian.....	
Claims.....	
Special settlements—charges and credits to officers for overpayments, refundments, &c.....	
Total.....	2,

PAYMASTERS' DIVISION.

The following table and subjoined statement show the operations the Paymasters' division during the year :

Accounts of paymasters on hand July 1, 1868.....	4,
Accounts of paymasters received during the year ending June 30, 1869.....	
Total.....	4,
Accounts of paymasters audited and reported to the Second Comptroller during the year ending June 30, 1869.....	1,
Accounts of paymasters remaining unsettled July 1, 1869.....	3,
Amount involved in accounts of paymasters audited and reported ...	\$182, 227, 38
Number of accounts stated, transferring sums to the Third Auditor's books.....	
Number of settlements, miscellaneous in character.....	
Number of transcripts of settlements made to be used in the prosecution of defaulting paymasters and their bondsmen.....	
Amount of indebtedness involved therein.....	\$30, 243
Number of charges raised against officers of the army on account of double payments.....	
Amount involved in said charges.....	\$6, 846
Number of credits entered in favor of officers of the army for sums refunded on account of double payments.....	
Amount involved in said credits.....	\$4, 235
Number of paymasters' accounts in which payments to officers appear, entered on the records of such payments.....	
Number of transcripts from muster and pay rolls issued to the Commissioner of Pensions, up to November 20, 1868, at which time this work was transferred to the Division of Inquiries and Replies.....	

The amounts involved in the settlements above named are as follows, viz:

Paymasters' accounts.....	\$182, 227, 388 71
Amount of fines, forfeitures, &c., for the support of the National Asylum for Disabled Volunteer Soldiers, found to have accrued from all sources, and paid to said asylum by requisition on the treasury, in accordance with the act of Congress of March 21, 1866.....	709, 254 23
Amount of fines, forfeitures, stoppages, &c., against soldiers of the regular army, paid to the treasurer of the Soldiers' Home, in accordance with the act of Congress of March 3, 1859.....	98, 490 52
Amount transferred to the Treasurer of the United States, on the books of this office, and turned over to him by requisition, for the tax on salaries withheld from officers of the army.....	92, 374 75
Amount transferred from the appropriation for the "pay of the army" to that for the "Subsistence Department," pursuant to General Orders, No. 63, dated War Department, June 11, 1867.....	220, 369 48
Amount transferred from the appropriation for the "pay of the army," to that for "ordnance, ordnance stores, &c.," on account of deductions from the pay of officers and soldiers, for arms and accoutrements, in accordance with par. 1380, Revised Army Regulations of 1863.....	30, 310 22
Amount transferred by requisitions to the books of the Third Auditor, on account of stoppages against officers of the army for subsistence stores, quartermaster's stores, transportation, &c.....	3, 833 35
Total.....	<u>183, 382, 021 26</u>

ORDNANCE, MEDICAL, AND MISCELLANEOUS DIVISION.

The following statement shows the number of money accounts on hand in the ordnance, medical, and miscellaneous division at the commencement of the fiscal year ending June 30, 1869, the number received and settled during the year, and the number remaining on hand unsettled at the end of the year, together with the expenditure embraced in the settlements:

Accounts on hand July 1, 1868	1, 322
Accounts received during the year ending June 30, 1869	1, 605
Total	<u>2, 927</u>
Accounts settled during the year.....	1, 990
Accounts remaining on hand unsettled July 1, 1869.....	<u>937</u>
Amount of the accounts settled during the year.....	<u>\$8, 598, 706 04</u>

The expenditure named in the foregoing statement was made under the following heads, viz:

Ordnance Department	\$4, 101, 821 92
Medical Department	3, 928, 593 02
Expended by disbursing officers out of Quartermaster's funds, not chargeable to said funds, but to certain appropriations on the books of this office	296, 377 13
Miscellaneous, viz:	
Contingencies of the army.....	153, 385 71
Secret service	395 75
Providing for the comfort of sick and discharged soldiers.....	12, 096 01
Sick and wounded soldiers' fund	67, 550 44
Keeping and transporting prisoners of war.....	150 00
Pay and supplies of "hundred days" volunteers	286 67
Contingent expenses of Adjutant General's Department	1, 252 93
Expenses of the Commanding General's office.....	10, 305 35
Medical and surgical history and statistics.....	4, 733 40

Printing book of tactics	\$10,219 13
Medals of honor.....	8 00
Relief of Colonel James A. Mulligan, act of July 3, 1868.....	5,000 00
Relief of Captain Dan. Ellis, act of July 3, 1868.....	3,060 00
Relief of Lieutenant Charles B. Tanner, act of July 13, 1868.....	144 92
Joint resolution for procuring gold medals for Captains Creighton, Low, and Stouffer, as testimonials of national gratitude, approved July 26, 1866.....	3,325 66
Total	8,598,706 04

RECRUITING DIVISION.

The following shows the operations of the recruiting division for the fiscal year ending June 30, 1869, together with the condition of the division both at the commencement and close of the year :

	Regular recruit- ing.		Volunteer recruiting.		Claims for re- turn of local bounty.		Total number of accounts.	Total amount involved.
	No. of accounts.	Amount involved.	No. of accounts.	Amount involved.	Number.	Amount involved.		
Accounts on hand July 1, 1868.....	1,392		176		570		2,138	
Accounts received during the year.....	471		118		87		676	
Total.....	1,863		294		657		2,814	
Accounts settled during the year.....	886	\$327,204 28	150	\$2,500,581 90	442	\$13,293 05	1,478	\$2,841,079 32
Accounts on hand July 1, 1869.....	977		144		215		1,336	

The amounts disbursed in the settlements named in the above table were paid from the following appropriations:

REGULAR RECRUITING.

Expenses of recruiting	\$326,657 22
Bounty to volunteers and regulars	525 00
Pay of the army	13 00
Medical and hospital departments	9 00
Total	327,204 28

VOLUNTEER RECRUITING.

Collecting, drilling, and organizing volunteers.....	\$1,776,035 83
Bounty to volunteers and regulars.....	392,835 34
Draft and substitute fund.....	327,210 82
Relief of drafted men	4,500 00
	2,500,581 90

LOCAL BOUNTY.

Pay of two and three years' volunteers	13,293 06
Total	2,841,079 32

INDIAN DIVISION.

General report of the Indian Division for the fiscal year ending June 30, 1869:

Number of disbursing accounts of agents on hand June 30, 1868.....	223
Number of property accounts of agents on hand June 30, 1868.....	235
Number of claims on hand June 30, 1868	None.
Number of disbursing accounts of agents received during the year	376
Number of property accounts received during the year	377
Number of claims received during the year.....	586
Total	1,797
Number of disbursing accounts of agents audited during the year	322
Number of property accounts examined during the year.....	263
Number of claims settled during the year.....	584
Total	1,169
Number of disbursing accounts of agents on hand June 30, 1869	277
Number of property accounts on hand June 30, 1869	349
Number of claims on hand June 30, 1869.....	2
Total number of accounts, &c., on hand June 30, 1869.....	628
Amount involved in disbursing accounts audited.....	\$1,964,499 68
Amount involved in claims settled	2,750,539 75
Total	4,715,039 43

There was also prepared in this division a report to Congress of receipts and expenditures of the Indian Department, embracing 227 sheets of foolscap and 393 sheets of royal foliopost.

PAY AND BOUNTY DIVISION.

The two following tabular statements exhibit the operations of the pay and bounty division for the year:

Examining branch.

Date.	ORIGINAL CLAIMS.					SUSPENDED CLAIMS.			Total number of claims examined.	Number of letters written.
	Whole number examined.	Number found correct.	Number found incomplete and suspended.	Number rejected.	Number of duplicate applications found.	Whole number examined.	Number completed by additional evidence received.	Number again suspended; additional evidence not sufficient.		
1868.										
July	5,087	1,313	1,707	1,643	424	7,532	2,289	5,243	12,619	12,585
August	7,517	1,559	1,853	3,081	1,024	5,176	1,753	3,423	12,693	10,013
September	9,248	2,888	2,442	3,061	857	5,193	1,855	3,338	14,441	12,151
October	9,301	3,335	2,364	2,258	1,344	6,187	2,662	3,525	15,488	13,299
November	6,454	1,895	1,928	1,717	914	4,822	2,125	2,697	11,276	10,404
December	7,702	2,114	2,307	2,667	614	5,645	1,922	3,723	13,347	12,209
1869.										
January	7,534	1,703	2,848	2,153	830	5,804	2,240	3,564	13,338	12,096
February	4,950	1,116	1,927	1,355	552	5,731	2,226	3,505	10,681	9,606
March	6,558	1,569	1,953	2,112	924	6,218	1,944	4,274	12,776	10,407
April	5,421	1,366	1,873	1,335	847	4,060	1,253	2,807	9,481	8,394
May	6,060	1,800	1,891	1,686	683	3,779	1,158	2,621	9,839	13,934
June	5,715	1,524	1,540	2,023	628	4,422	1,845	2,577	10,137	9,148
Total	81,547	22,182	24,633	25,091	9,641	64,569	23,272	41,297	146,116	134,246

Settling branch.

Date.	Act July 22, 1861, including colored claims.				Act July 28, 1866. Additional bounty.			
	Number of claims.			Whole No. disposed of.	Number of claims.			Whole No. disposed of.
	Received.	Allowed.	Rejected.		Received.	Allowed.	Rejected.	
1868.								
July	3,381	1,882	1,080	2,962	1,184	3,225	496	3,721
August	4,371	3,335	3,082	6,417	1,173	2,762	423	3,185
September	4,874	2,623	2,048	4,671	1,157	2,314	255	2,569
October	2,976	2,876	2,561	5,437	1,064	2,135	415	2,550
November	2,603	3,364	1,565	4,929	987	1,567	524	2,091
December	2,291	4,258	1,864	6,122	704	1,715	364	2,079
1869.								
January	2,574	3,546	1,778	5,324	1,039	1,644	489	2,133
February	2,371	3,205	1,170	4,375	957	1,591	354	1,945
March	2,642	3,396	1,948	5,344	1,937	1,862	548	2,410
April	2,520	3,191	1,301	4,492	3,270	1,549	566	2,115
May	2,759	2,465	1,297	3,762	3,498	763	569	1,332
June	2,147	2,242	1,281	3,523	2,104	1,243	548	1,791
Total	35,509	36,383	20,975	57,358	19,074	22,370	5,551	27,921

Date.	Whole number of claims.			Total No. of claims disposed of.	Amount involved in settlements.	No. of letters written.	No. of certificates issued.
	Received.	Allowed.	Rejected.				
1868.							
July	4,565	5,107	1,576	6,683	\$597,235 88	9,193	7,461
August	5,544	6,097	3,505	9,602	752,525 82	15,070	7,511
September	6,031	4,937	2,303	7,240	586,217 82	15,134	5,427
October	4,040	5,011	2,976	7,987	756,502 99	13,237	6,199
November	3,590	4,931	2,089	7,020	662,476 33	10,028	5,049
December	2,995	5,973	2,228	8,201	943,065 52	12,814	4,351
1869.							
January	3,613	5,190	2,267	7,457	779,249 40	12,077	4,822
February	3,328	4,796	1,524	6,320	774,299 07	10,781	4,636
March	4,579	5,258	2,496	7,754	789,323 31	11,351	4,964
April	5,790	4,740	1,867	6,607	738,206 84	15,803	3,325
May	6,257	3,228	1,866	5,094	494,957 85	22,407	2,822
June	4,251	3,485	1,829	5,314	481,557 39	11,792	2,900
Total	54,583	52,753	26,526	85,279	8,355,618 22	159,687	59,533

In addition to the above, there have been made in this division sixteen settlements on account of fines, forfeitures, stoppages, &c., against soldiers of the regular army, paid to the treasurer of the Soldiers' Home, in accordance with the act of Congress of March 3, 1869, embracing \$17,856, making the total number of settlements in this division 85,295, and the total disbursements \$8,373,474 22.

Number of claims under act of July 22, 1861, including colored claims, on hand July 1, 1868	69,672
Number of claims under act of July 28, 1866, (additional bounty,) on hand July 1, 1868	27,211
Total number of claims on hand July 1, 1868	96,883
Number of claims under act of July 22, 1861, including colored claims, on hand June 30, 1869	47,823
Number of claims under act of July 28, 1866, (additional bounty,) on hand June 30, 1869	18,364
Total number of claims on hand June 30, 1869	66,187

PROPERTY DIVISION.

The following statement shows the condition of business in this division at the commencement of the year, its progress during the year, and its condition at the end of the year:

Number of property returns of officers on hand June 30, 1868.....	160, 489
Number of property returns of officers received during the year	19, 660
Total	180, 149
Number of property returns of officers examined during the year	91, 322
Number of property returns of officers on hand June 30, 1869.....	88, 827
Number of certificates of non-indebtedness issued to officers.....	936
Amount stopped from the pay of officers for property not accounted for....	\$3, 739 25

DIVISION OF INQUIRIES AND REPLIES.

The work performed in the division of inquiries and replies during the fiscal year ending June 30, 1869, is as follows:

Number of inquiries on hand, unanswered, June 30, 1868.....	83, 284
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Officers making inquiry.	Number received.	Number answered.
Paymaster General and paymasters in bureau of referred claims.....	32, 672	109, 257
Adjutant General.....	5, 651	8, 388
Quartermaster General.....	184	184
Commissary General of Subsistence.....	58	58
Third Auditor.....	404	439
Fourth Auditor.....	96	157
Commissioner of Pensions.....	1, 525	1, 896
Add requests from other offices for indorsements upon rolls in this office.	40, 590 4, 936	120, 379 4, 936
Total.....	45, 526	125, 315

Number of inquiries on hand, unanswered, June 30, 1869.....	3, 495
Number of rolls and vouchers copied for the Paymaster General and Adjutant General.....	989

DIVISION FOR THE INVESTIGATION OF FRAUDS.

During the fiscal year ending June 30, 1869, there were under examination and investigation in this division 3,143 claims which were either suspected or known to involve fraud. Of these a portion were original claims for arrears of pay and bounty in which settlements had not been made, and the balance claims which had been allowed and which were subsequently discovered to involve some fraudulent transaction. In 2,603 of the above number investigation is not completed, while 540 have been finally disposed of. Of the original claims 94 have been rejected.

The amounts recovered by suit and otherwise are as follows:

Amount collected by draft and certificate of deposit, and turned into the United States Treasury.....	\$8, 019 94
Amount collected and turned over to the Pay Department.....	604 28
Amount stopped at the Bureau of Refugees, Freedmen and Abandoned Lands.....	3, 896 15
Amount of United States Treasurer's draft recovered before payment....	699 06
Amount recovered and turned over to Major J. L. Hodge, Paymaster United States Army.....	411 80
Amount of treasury certificates issued in fraudulent cases, and recovered before payment	2, 144 40

Amount secured to rightful claimants which had been withheld by agents, or obtained by fraudulent claimants.....	\$5,364 31
Amount of charges raised against paymasters on account of payments made upon forged receipts	565 61
Amount of paymasters' checks issued in fraudulent cases and recovered before payment	400 01
	<hr/>
	22,105 11
In addition to the above there has been secured by bond, payable in case certain claims prove to be fraudulent upon further investigation.....	1,000 01
	<hr/>
Total amount secured	<u>23,105 11</u>

The number of cases prepared for suit in the United States district court is 78. There are now under investigation and examination 2,971 cases, as follows:

Fraudulent and contested claims, in cases of white soldiers, in which treasury certificates have issued	591
Original claims, (white soldiers).....	321
	<hr/>
	911
Fraudulent and contested claims, in cases of colored soldiers, in which treasury certificates have issued	251
Original claims of pretended widows of colored soldiers, in which evidence of marriage is not satisfactory.....	421
Contested claims of widows of colored soldiers, (original).....	314
Supposed fraudulent claims filed from Shelby County, Tenn., (colored soldiers,) original.....	1,014
	<hr/>
	2,001
Miscellaneous claims.....	5
	<hr/>
Total	<u>2,971</u>
	<hr/>
Involving about.....	<u>\$600,000</u>

DIVISION IN CHARGE OF ARCHIVES.

This division has charge of the files and rolls of which the Second Auditor is the permanent legal custodian. They are very extensive, embracing all the settlements of this office since its organization, and the pay-rolls of the army since the peace establishment of 1815, and occupy all the available space of 22 rooms. Constant reference is being had to them, and a large portion of the time of the force employed is occupied in superintending the withdrawal from and returning to their proper places of vouchers and other papers borrowed for use in various parts of the office and in other bureaus. Every paper taken from the files is charged upon books kept for the purpose to the person withdrawing it, and he is credited upon its return. Much other labor is performed in properly arranging and labeling new matter constantly being added, and in bestowing such care and attention as is essential to the proper preservation of such a mass of important records. Of this portion of the work some idea is conveyed in the following statement of that performed during the last fiscal year.

Number of paymasters' accounts received, arranged, briefed and boarded.....	4,541
Number of confirmed settlements received from the Second Comptroller, verified, briefed and filed:	
Paymasters'.....	213
Indian.....	610
Miscellaneous	1,441
	<hr/>
	<u>2,263</u>

Number of abstracts of accounts put in book form.....	1, 012
Number of old files from 1817 to 1861 examined, rearranged, &c :	
Paymasters' settlements (bundles).....	1, 550
Second Auditors' do. do.	4, 052
Indian do. do.	510
	6, 112
Number of mutilated vouchers repaired with tracing muslin.....	22, 956

For convenience of reference I annex the following abridgment of so much of the foregoing as relates to accounts :

Description of accounts.	On hand July 1, 1868.	Received during year.	Disposed of during year.	On hand June 30, 1869.	Amount in- volved in set- tlements.	No. of letters written.
Paymasters.....	4, 021	868	1, 216	3, 673	\$182, 227, 388 71	4, 212
Indian agents.....	223	376	322	277	1, 964, 499 68	} 1, 034
Indian agents. (property).....	235	377	263	349	2, 750, 539 75	
Indian claims.....		586	584	2	8, 598, 706 04	1, 426
Ordnance, medical, and miscellaneous.....	1, 322	1, 605	1, 990	937	8, 355, 618 22	291, 233
Bounty, arrears of pay, &c.....	96, 883	72, 583	85, 279	84, 187	327, 204 28	} 439
Regular recruiting.....	1, 392	471	886	977	2, 500, 581 91	
Volunteer recruiting.....	176	118	150	144	13, 293 05	
Claims for return of local bounty.....	570	87	442	215		
Ordnance and Quartermaster's De- partments. (property).....	160, 429	19, 660	91, 322	88, 827		17, 964
Soldiers' Home.....		20	20		116, 346 52	
National Asylum.....		8	8		709, 254 23	
Total.....	265, 311	96, 759	182, 482	179, 588	207, 563, 432 39	316, 308

Besides the number of letters stated in the above table there have been written 89,434 relating to the miscellaneous business of the office, making a total of 405,745.

Number of claims, &c., received, briefed, and registered.....	169, 545
Number of licenses of claim agents received and recorded.....	2, 386
Number of letters copied and indexed.....	118, 972
Average number of clerks employed during the year.....	392

In addition to the foregoing, various statements and reports have been prepared and transmitted from the office, as follows :

Annual statement of the recruiting fund, prepared for the Adjutant General of the army.

Annual statement of the contingencies of the army, prepared in duplicate for the Secretary of War.

Annual report of balances on the books of this office remaining unaccounted for more than one year, transmitted to the First Comptroller.

Annual report of balances on the books of this office, remaining unaccounted for more than three years, transmitted to the First Comptroller.

Annual statement of the clerks and other persons employed in this office during the year 1868, or any part thereof, showing the amount paid to each on account of salary, with place of residence, &c., in pursuance of the 11th section of the act of 26th August, 1842, and resolution of the House of Representatives, of the 13th of January, 1846, transmitted to the Secretary of the Treasury.

Monthly tabular statement showing the amount of business transacted in the office during the month, and the number of accounts re-

maining unsettled at the close of the month ; transmitted to the Secretary of the Treasury.

Monthly report of absence from duty of employés in this office, with reasons for such absence, transmitted to the Secretary of the Treasury.

Pay-rolls upon which payment was made to the employés of this office, prepared monthly, in duplicate.

Since the last annual report the clerical force of this office has been reduced by the dismissal of one hundred and eighty-three clerks, and the two dwelling-houses on Eighteenth street, occupied by the division of inquiries and replies, have been given up, reducing the current expenses of the office about \$225,000 per annum.

The property division has charge of the settlement of officers' property accounts, embracing ordnance, ordnance stores, clothing and camp and garrison equipage, with which they are charged, and to account for which they are required to make returns.

As all the volunteer officers have been out of service many years, and such as made affidavit that they had rendered all required returns and accounts, and that they were not indebted to the government, were paid for their military services under "Circular 33," from the War Department, dated July 18, 1865, it is not probable that many more calls for certificates of non-indebtedness will be made by them, as those who were not so paid have all, or nearly all, adjusted their accounts and received their certificates. There is still a very large number of property accounts unsettled that cannot be settled for want of proper returns. Upon examination they are found to be partial and defective. Many thousand letters in such cases have been addressed to officers in care of the adjutant general of their respective States, where their particular residence was not known, stating what was necessary to be done to secure a settlement, many of which have been returned indorsed "address unknown," "in Europe," "dead," &c., while the larger number remains unnoticed.

In view of the heavy expense attending these examinations and the very slight probability that the accounts can ever be adjusted, or that the government can ever realize any pecuniary advantage from further attempts to adjust them, I would respectfully recommend that Congress provide for at once closing these accounts. By doing so, a further reduction of the clerical force can be made, and the building now occupied by the division can be given up, which will reduce the expenditure of the office at least \$20,000 per annum.

While respectfully calling attention to the detailed statement in this report, showing the transactions of the division for the investigation of frauds, and acknowledging the efficient co-operation of the various district attorneys in securing repayment of money fraudulently obtained and in prosecuting offenders, where the statute of limitations has not furnished them protection, I desire to say that the want of a fund from which the services of detectives, or the expenses of a clerk sent from the office to make investigations could be paid, has been severely felt. The annual report for 1868 showed that, up to that time, since the formation of the division, about \$50,000 had been recovered and turned in to the Treasury, which had been paid in fraudulent cases. Then there were only about four hundred cases under investigation. During the past year more than \$23,000 have been secured and two thousand nine hundred and seventy-two cases are now under investigation. Without the means of paying a detective, or the expenses of a clerk who might be sent to investigate matters upon the spot, the investigation must be carried on by the slow and uncertain process of correspondence and *ex parte*

affidavits. The principal causes of complaint arise in our large cities, and, while the expenses would not be heavy, an appropriation of a few thousand dollars, to be expended under the direction of the Secretary of the Treasury, would furnish much greater security to the interests both of the government and honest claimants than they now can have. In renewing my recommendation of last year, that \$10,000 be appropriated for this purpose, I do not hesitate to express the belief that so much of it as may be used will prove a very profitable investment.

There being a vast number of persons throughout the country interested in bounty claims, I have been more specific in detailing the operations of the division having charge of them, and have caused tables to be prepared showing the progress and condition of the work from month to month throughout the year. It will be seen from an inspection of these tables that the number of claims disposed of during the year exceeds the number received by over 30,000, making an average gain of 2,500 per month; but since April the gain has been less than that, which is accounted for by the great change in the manner of settlement caused by the joint resolution of April 10, 1869, and the reduction of the force of clerks. Since July 1, the gain has been still less, as on October 1 an actual count showed the number of claims on hand to be 64,928, only 1,259 being gained in three months. This diminution arises from several causes: 1st, the large amount of absence of clerks on their annual leaves of thirty days each, averaging over one-third of the force during the time; 2d, the transfer to this office of claims from the Paymaster General's Office, by act of March 3, 1869, which, although made on May 1, by provision of the act, did not materially affect the settling branch of this division until after July 1; 3d, a very large number of claimants whose applications were rejected by the Paymaster General, before the transfer of the business from his office, are impressed with the idea that the act of March 3 entitles them; consequently this office is constantly in receipt of letters asking for re-examination to ascertain if such be the case, which necessitates the calling for the papers on file in the Paymaster General's office and the re-examination asked for.

It is proper also to state that in consequence of the increased number of acts relating to bounties and the numerous decisions arising under these acts, much greater care and diligence are requisite in the investigation and settlement of claims than formerly; while on the same account soldiers and their heirs, really entitled to nothing, imagine or hope that under some one of these various acts and decisions they may be entitled to some further allowance, and therefore make a general claim for whatever may be due them under existing laws. These claims all have to be received and examined, and not specifying under what particular act, resolution, or decision claim is made, a thorough investigation of the soldier's entire military history has to be made, usually imposing much more labor than is requisite where the claims are specific. The large number of this class of claims accounts for the fact that while the whole number of claims received during the last fiscal year was 54,583, the number rejected was 26,526, or nearly one-half as many as were received.

Although the count of October 1st shows so slight a reduction in the number of unsettled claims since July 1, it still exhibits a not unfavorable condition of the business of the division, for out of the 64,928 claims on hand, 57,852 have been examined, leaving 7,076 unexamined, of which number about 5,000 are awaiting the decision of the Attorney General, as to whether claimants are entitled under the act of March 3,

1869, leaving the examining branch only about 2,000 cases behind, or in point of time, two weeks.

Of the 57,852 claims examined, 43,716 are suspended, being defective in evidence or form, leaving 14,136 correct in these respects, of which number 7,053 are awaiting information, which has been called for from other bureaus, and for the return of duplicate receipts from attorneys required by joint resolution of April 10, 1869, leaving the settling branch 7,083 cases behind the examining branch, or in point of time, about six weeks.

The discovery of extensive frauds in the presentation of colored claims has made unusual care and circumspection necessary, and has seriously retarded the settlement of even those that are probably just. Some of the cases are where parties have become possessed of certificates of discharge that have been lost or stolen, and falsely personate the soldier; but the more general fraud is in claiming to be the heir of a deceased soldier, either as parent, brother, sister or widow. It is frequently found that three, four, and sometimes even five applicants claim to be the widow of the same soldier, each presenting perhaps equally strong evidence of marriage and cohabitation. From their manner of life there may be no fraudulent intent or untruthful statement in some of these cases; but the difficulty of ascertaining whether the claim is fraudulent or not, or deciding who among the claimants is the rightful one, will necessarily prolong the examination of this class of claims. The liberality of Congress in giving bounties and pensions to colored soldiers, and especially to their heirs, has evidently exercised a demoralizing influence upon a portion of the race, while it has encouraged designing men to take advantage of their defenselessness and their ignorance to rob some of what is justly their due, while using others to institute fraudulent claims with the intention of robbing the government.

During the past summer, besides the reduction, there has been a reorganization of the clerical force in this office, making a necessity for some new divisions and subdivisions. The division having charge of the settlement of paymasters' accounts has been largely increased, and the business of that branch of the service* will be executed more expeditiously than heretofore.

The files of this office, which have accumulated rapidly during and since the war, and show the disbursement of more than two billions of dollars in money and property, are now being carefully rearranged by a competent force for better preservation and more convenient reference.

The various registers of the claims of soldiers and their heirs, which have become worn and in some instances nearly destroyed by constant use, are being copied, arranged by States, regiments, and companies, so as to show at a glance what claims have been filed by each under the various acts of Congress, and what disposition has been made of them. This could not possibly be done at an earlier day, but when completed, as they will be during the present year, they will furnish a perfect history of each soldier's claims and settlements.

While the general condition of the office since the first increase of its clerical force in 1862 has never been more satisfactory than it is at present, and its duties have never been more cheerfully or faithfully performed, I feel compelled to invite your attention to the subject of an increase of compensation for the clerks. It cannot be truthfully said that the present force is not as competent, faithful and deserving as those who filled similar desks before the war; that they do not perform as much labor, or do not discharge equally responsible duties as skillfully, promptly and correctly as their predecessors did, yet many of them have labored hard

and faithfully for five, six and seven years, for even a less nominal compensation than their predecessors received in gold for the same service. While the compensation of all grades in the military and naval service has been largely increased, the pay of laborers in this city and the expenses of living have been nearly doubled, their nominal compensation has remained the same, subject for its value to the fluctuations in the price of gold. All have felt the inequality that has existed, and some have clamored for a temporary increase of twenty per cent., which has once or twice been given. I have regarded such temporary largess as injurious to the public service, for many reasons, but chiefly because under it no distinction could be made between the deserving and the unfaithful, the very valuable and the less competent clerks, and because each year a desire and effort for its renewal produced a constant restlessness among them and a consequent loss of attention to the business of the government. I have frequently alluded to this subject in the belief that not only the interests of the clerks but of the government would be promoted by increasing in some manner the clerical pay, or that it should at least approximate in value what was paid for similar service before the war. If this cannot be done, should not the compensation of the force in this office be so arranged by increasing the number of clerkships of the higher grades as to place the office, nominally at least, upon as good a footing as it was then?

To illustrate my idea more clearly, I will state that before the war the office consisted by law of *twenty-one* clerks and a chief clerk. *Eleven* were of the third class, *seven* of the second, and *three* only of the first class. More than half were paid \$1,600, one-third were paid \$1,400, and one-seventh \$1,200 per annum. Since 1862, there have been various additions to the force. For several years it stood at three hundred and eighty-three clerks, and was then raised to four hundred and eighty-three, *three hundred and fourteen* of whom were first-class clerks, and consequently candidates for every vacant \$1,400 clerkship that occurred. Now the number is reduced to three hundred with the prospect of further reduction. For the proper management of this force and the distribution of the various duties, there are twelve divisions. The responsible position of chief to either of these would have commanded \$1,800 before the war. After making this allowance it would require one hundred and forty-six of the third class, one hundred of the second class, and forty-two of the first class, to place the office upon a nominal equality with what it was then.

I do not urge this as the proper method to be adopted, but state it rather to call attention to the subject and to exhibit the inequality between the compensation now paid to clerks and that paid before the war for similar service. It is probable that the same inequality cannot be found in any other office under the government, although the necessity for a revision of clerical compensation probably exists in all the offices of the department which have not been recently created.

In the hope that some plan for the reorganization of the department may be devised which shall secure the approval of Congress and an increased compensation to the clerical force,

I have the honor to be, very respectfully,

E. B. FRENCH, *Auditor.*

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury.

REPORT OF THE THIRD AUDITOR.

REPORT

OF

THE THIRD AUDITOR OF THE TREASURY.

TREASURY DEPARTMENT,
Third Auditor's Office, October 15, 1869.

SIR: I have the honor to submit the following report of the business transactions of this office during the fiscal year ending 30th June, 1869, and the first quarter of the fiscal year ending 30th June, 1870.

BOOKKEEPER'S DIVISION.

The number of requisitions drawn on the Secretary of the Treasury by the Secretaries of War and Interior, for the year ending June 30, 1869, is 4,775, amounting to \$79,220,168 04, as follows:

On account of appropriations for Quartermaster's Department.....	\$33, 809, 209 57
Engineer Department.....	5, 044, 355 06
Subsistence Department.....	8, 930, 793 73
Pension Department.....	28, 693, 825 47
Bureau Refugees, Freedmen and Abandoned Lands.....	2, 509, 619 56
Claims under act March 3, 1849.....	232, 364 65
	<hr/>
	79, 220, 168 04

The amount of counter requisitions drawn on sundry persons indebted to the government, in favor of the Treasurer of the United States, during the year ending June 30, 1869, is \$12,390,969 87, as follows:

Second Auditor's transfers.....	\$1, 202, 377 97
Third Auditor's transfers.....	8, 771, 906 43
Fourth Auditor's transfers.....	725 15
Fifth Auditor's transfers.....	1, 679 32
Navy Department transfers.....	408 60
Deposits.....	2, 053, 064 48
Requisitions canceled.....	360, 807 92
	<hr/>
	12, 390, 969 87

During the quarter ending September 30, 1869, the number of requisitions drawn by the Secretaries of War and Interior was 1,039, amounting to \$23,799,302 68, as follows:

On account of Quartermaster's Department.....	\$8, 892, 555 09
Engineer Department.....	1, 739, 870 22
Subsistence Department.....	445, 709 80
Pensions.....	12, 299, 193 24
Claims act 3d March, 1849.....	19, 028 32
Bureau Refugees, Freedmen and Abandoned Lands.....	402, 946 01
	<hr/>
	23, 799, 302 68

The number of counter requisitions drawn in favor of the Treasurer United States, same period, was 316, amounting to \$3,454,538 49, as follows:

On account of deposits.....	\$329,918 23
Second Auditor's drafts.....	106,065 55
Third Auditor's drafts.....	2,955,969 20
Commissioner of Customs, drafts.....	242 50
Canceled drafts and requisitions.....	60,322 93
	<hr/>
	3,454,538 49
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Report of the business transacted in the Third Auditor's Office, United States Treasury, in the fiscal year ending June 30, 1869.



disposition made of all property paid for by the Quartermaster's Department, (except clothing, camp and garrison equipage, which are accounted for to the Second Auditor.)

The tabular statement herewith exhibits in a condensed form the result of the labors of the force employed in this division, but can give only a faint idea of the amount of labor performed in producing that result, which I think will become apparent when it is recollected that the disbursements in the Quartermaster's Department during the late rebellion are unparalleled, and that by far the greater number of the officers of that department, prior to their appointment as quartermasters, were engaged in the various pursuits of civil life, and entirely unacquainted with the laws, regulations, and orders governing the Quartermaster's Department; nor was time allowed them for becoming acquainted with difficult and responsible duties, but as fast as the ranks of the army were filled and hurried to the field quartermasters were appointed; and generally, before even the required "bonds" were filed in the proper office, the appointees were ordered to the field and millions of dollars and property of untold value were placed in their hands, for which they were required to render a strict account, and all that before they themselves knew what was required of them. Their duties were so vast and so varied, that the entire administration of their duties were performed by clerks as inexperienced as the officers, and who had no pecuniary interests at stake—from which it will be observed that a proportionably greater number of erroneous disbursements would probably be made, and a larger amount of property improperly issued, than would be by officers of the regular army in time of peace; indeed, taking all things into consideration, it is surprising so few errors were made.

Quartermasters' "accounts" and "returns" are transmitted to the Quartermaster General, and after they have passed the administrative scrutiny of that office, they are forwarded to the Third Auditor for settlement. When they have reached this office they are properly "registered" and placed on file, and when taken up for adjustment a thorough examination is made of them in connection with the various "law regulations" and "orders" regulating the disbursements of that department. When the examination is completed, an "official statement" is made in which the officer is debited with all the funds pertaining to that department which have come into his hands, and he is allowed credit, under the proper appropriations for all disbursements made by him under authority of law, and made in accordance with the regulations. The account is then "transmitted," with a statement of such objections (if any, as may have been raised against it, to the Second Comptroller for revision and certification of the balances found thereon; and, at the same time, the officer is advised of the condition of his accounts and is furnished with a copy of any objections raised against his account. When a reply to the objections is furnished this office, a new settlement is made, based upon the officer's reply; and such objections canceled as have been satisfactorily answered. If any objections remain, the officer is furnished with a copy of them, and when a new reply is furnished a new settlement is made, and so on, until all the objections have been removed and the account finally adjusted and balanced.

"Returns of quartermaster stores," after their examination in the Quartermaster General's Office, are forwarded to this office for settlement. On their receipt they are "registered" and "filed," and when taken up for settlement, the mode of procedure is similar to that referred to above, except that the settlement is not revised by the Second Comptroller; the action of this office being final.

From the foregoing it will be perceived that in auditing the accounts and returns of the Quartermaster's Department a sound and discriminating judgment is requisite; by reason of the various laws affecting the department, and the vast number of general orders and special orders from the War Department, regulating disbursements and accountability under the laws, the orders are sometimes difficult to harmonize with the laws.

When an account is under examination, it is closely scrutinized with reference to the following considerations, viz: The propriety of the expenditure as connected with the appropriation to which it is charged; the prices charged, the sufficiency of the voucher, and, when sub-vouchers are necessary, the sufficiency of the sub-vouchers, care being taken that the vouchers presented are original; that if for purchase, the articles purchased, the quantity and kind of each, and the date specified. The accuracy of the computations are minutely examined, their correctness verified and errors, if any, noted. If the payments are for service, the object, necessity, and propriety of the expenditure are stated; if for transportation, that they must be accompanied by proper bills of lading; if for expenditure under contract, the contract must be carefully examined, and in making up the official statement the appropriations kept specific and distinct, as provided by Congress, and the vouchers arranged and settled under the heads respectively to which they pertain.

By referring to the tabular statement, it will be observed that the number of quartermaster money accounts remaining on hand June 30, 1868, were six hundred and four—

Involving.....	\$115, 792, 29
Quartermaster accounts received during the year ending June 30, 1869, are 477, involving	31, 816, 23
Total, 1,081, involving.....	147, 614, 52
Of which there were reported to the Second Comptroller during the year ending June 30, 1869, 930, involving	117, 504, 50
Leaving on hand June 30, 1869, 151, involving.....	30, 110, 01
Number of money settlements made during the current fiscal year on original examination is	
Number of supplemental settlements of money accounts, made during the fiscal year, and based upon officers' explanations, is.....	1
Aggregate money settlements.....	2
Property returns on hand June 30, 1868.....	31
Property returns received during the year ending June 30, 1869.....	1
Total	32
Property returns examined during the current fiscal year.....	15
Leaving on hand June 30, 1869.....	2
Number of supplemental settlements of property returns made during the current fiscal year upon officers' explanations, is	1
Number of property settlements upon original examinations, is.....	15
Total property settlements.....	16
Number of money settlements made during the current fiscal year, is.....	2
Number of property settlements during the same period, is.....	16
Total settlements made during the current fiscal year, is.....	18

Number of vouchers examined during the year, is.....	2,250,000
Number of pages of difference and copy of same written, is.....	63,958
Letters written.....	37,848
Calls for charges answered.....	9,021
Pages of abstracts of charges furnished.....	10,012

Of the one hundred and fifty-one money accounts on hand fifty were received from the Quartermaster General in 1868, and one hundred and one in 1869, and nearly all of them are in process of adjustment, a majority of them, however, are very large and will require a vast amount of labor to examine them; but it is believed that all of them will be reported to the Second Comptroller by April 1, 1870.

Differences, amounting in the aggregate to many millions of dollars, remain unanswered on a large number of the accounts adjusted during the past few years; and inasmuch as, in many cases, the address of the officers was unknown to this office, and in some cases due diligence was not observed by officers in replying to the statements of differences furnished them, a section was added to this division in March last, whose duty is to ascertain the address of officers having open accounts on the books of this office, call their attention to the condition of their accounts, and if attention is not given within a stated period, the sureties of such officers are notified that legal proceedings will be instituted against *them* for the balance due the United States. This course has had a good effect, as many officers, whose address could not be ascertained by this office, (all communications addressed them from this office having been returned through the dead letter office,) have been found by their sureties, and steps taken to effect a final settlement of their accounts. Since the organization of the section, three hundred and eighty quartermasters' accounts have been examined, in which \$11,155,075 21 were found remaining unsettled; one hundred and forty-four quartermasters have been notified of the balances standing against them; and in twelve cases the sureties have been notified as indicated above. It is found, however, that in some cases no bonds were ever filed by officers duly commissioned as assistant quartermasters, and that such officers received and disbursed immense sums of money, and were accountable for large amounts of property without having given bond.

In the tabular exhibit hereto annexed, the number of quartermasters' property accounts unsettled is 20,858, and that the rate at which they have heretofore been settled, two years would enable this division to dispatch the entire mass with its present force. This, however, is not the fact; cases in which settlements have been made must not be understood to be finally disposed of. Settlements are made as far as possible, but in a large majority of cases the settlements result in difference sheets, which require explanations and additional vouchers, and, of course, another examination and settlement, and, not unfrequently, still another difference sheet, before a final close of the account is arrived at. Again, it is well known that there is a large number of accounts awaiting administrative examination, which must soon reach this office for settlement, while those now on hand are, many of them, by far the most difficult, and involve perhaps the largest amounts of any growing out of the war, and will necessarily require more time in the settlement of one of them than to settle many hundreds of the smaller ones that go to swell the number of those settled. The interests of the public, as well as justice to the late officers of the volunteer service, require an early settlement of their accounts; to do this speedily will require an additional temporary force; and when by this means the accumulated mass of accounts shall have been brought to a close, the current busi-

ness of the division can thereafter be disposed of readily with a largely diminished force, so that the temporary increase would finally result in a permanent reduction of the expenses of the bureau.

This division now employs the following force :

Clerks of class four.....	5
Clerks of class three.....	14
Clerks of class two	58
Clerks of class one.....	72
	<hr/>
Total	149
	<hr/>

These are subdivided into eighteen sections, and employed as follows : Four sections audit money accounts ; eight sections examine property accounts ; one section of correspondence ; one section registers accounts ; one section miscellaneous calls ; one section registers property accounts ; one section collections ; one section copying.

The following tabular statements exhibit, in a condensed form, the business of the Quartermaster's division for the year ending June 30, 1869, and also for the first quarter of the year ending June 30, 1870:

Condensed statement exhibiting the business of the Quartermaster's division for year ending June 30, 1869.

Money accounts.		Property returns.	Supplemental settlements.			Signal accounts.			Total.				
No.	Am't involved.		Property.	Money.	Amount involved.	Property.	Money.	Amount involved.	No.	Am't involved.			
RECEIVED.													
Remaining unsettled, June 30, 1868.	604	\$115,798,290 07	31,734						9	\$7,816 75	30,350	\$115,805,306 82	
Received during the month of	50	3,442,196 90	922	364	57	60,083 67					713	3,451,990 06	
Do.	90	6,637,694 54	117	924	91	8,080 11					451	6,846,453 65	
Do.	41	3,483,719 01	118	253	92				9	19,412 95	516	3,513,132 96	
Do.	28	1,626,979 10	115	299	103	8,485 51				1	1,560 98	545	1,637,044 89
Do.	30	2,617,659 06	116	947	82	6,896 83					469	2,624,555 89	
Do.	33	3,500,948 43	109	334	67	44,371 70					543	3,544,620 13	
Do.	35	2,614,201 16	167	304	54	15,475 98			10	15,331 03	574	2,645,007 47	
Do.	29	2,306,376 80	79	903	90	9,973 85					400	2,316,356 71	
Do.	73	3,243,597 61	35	164	199	9,368 43					400	3,252,698 04	
Do.	75	1,357,010 75	49	140	106	2,183 46					350	1,359,194 23	
Do.	35	304,152 49	53	152	68	11,999 82					309	406,661 85	
Do.	19	162,546 69	11	593	147	18,920 10					772	305,483 34	
Total	1,061	147,614,525 66	22,899	3,297	1,073	145,397 78	28	93	46,005 10	38,401	147,607,988 54		
EXAMINED.													
Examined during the month of July, 1868.	138	\$1,315,812 62	972	364	57	60,083 67					1,551	\$1,324,906 29	
Do. August, 1868.	83	2,566,000 83	989	924	91	8,080 11					1,377	2,574,089 79	
Do. September, 1868.	57	482,361 74	1,077	253	92						1,479	482,361 74	
Do. October, 1868.	73	605,015 33	790	299	103	8,485 51			16	488,009 98	1,289	641,510 82	
Do. November, 1868.	75	1,145,829 40	742	947	82	6,896 83					1,146	1,152,726 23	
Do. December, 1868.	103	34,670,836 19	1,056	334	67	44,371 70					1,560	34,915,207 89	
Do. January, 1869.	40	5,472,890 85	1,325	304	54	15,475 98			4	15,331 03	1,731	5,503,676 16	
Do. February, 1869.	61	4,147,469 20	1,506	203	80	9,973 85					1,869	4,157,443 05	
Do. March, 1869.	69	9,260,071 86	1,732	164	129	9,368 43					2,113	9,269,440 29	
Do. April, 1869.	48	1,844,523 22	406	140	106	2,183 46					708	1,846,706 70	
Do. May, 1869.	98	42,643,510 36	705	152	68	11,999 82					1,023	42,655,510 18	
Do. June, 1869.	85	13,750,208 19	730	593	147	18,920 10					1,535	13,769,128 29	
Total	930	117,504,508 64	12,041	3,297	1,073	145,397 78	14	90	43,341 01	17,375	117,603,247 43		
RECAPITULATION.													
Remaining on hand, June 30, 1868.	604	115,798,290 07	31,734								32,350	115,805,306 82	
Received during the fiscal year, ending June 30, 1869.	477	31,816,235 53	1,165	3,297	1,073	145,397 78	9	12	7,016 75	6,442	32,002,631 72		
Total	1081	147,614,525 66	32,899	3,297	1,073	145,397 78	28	93	46,005 10	38,401	147,607,988 54		
Examined during the fiscal year ending June 30, 1869.	930	117,504,508 64	12,041	3,297	1,073	145,397 78	14	90	43,341 01	17,375	117,603,247 43		
Remaining unsettled June 30, 1869.	151	30,110,017 02	20,859				14	3	4,654 08	21,036	30,114,671 12		

Condensed statements exhibiting the business of the Quartermaster's division for the 1st quarter of the fiscal year ending June 30, 1870.

	Money accounts.		Property returns.	Supplemental settlements.			Signal accounts.			Total.	
	No.	Am't involved.		Property.	Money.	Amount involved.	Property.	Money.	Amount involved.	No.	Am't involved.
RECEIVED.											
Remaining on hand June 30, 1869.....	151	\$30, 110, 017 02	20, 858				14	3	\$4, 664 09	21, 026	\$30, 114, 681 11
Received during the month of July, 1869.....	10	507, 798 79	25	367	128	\$7, 340 66		1	977 60	531	516, 117 05
Do.....August, 1869.....	16	575, 756 96	61	204	52					333	575, 756 96
Do.....September, 1869.....	7	487, 850 25	74	242	69	8, 608 48				392	196, 458 73
Total	184	31, 381, 423 02	21, 018	813	249	15, 949 14	14	4	5, 641 69	22, 282	31, 403, 013 85
EXAMINED.											
Reported during the month of July, 1869.....	21	2, 479, 872 86	661	367	128	7, 340 66				1, 177	2, 487, 213 52
Do.....August, 1869.....	16	212, 173 13	624	204	52					896	212, 173 13
Do.....September, 1869.....	27	8, 664, 142 36	561	242	69	8, 608 48				899	8, 672, 750 84
Total	64	11, 356, 188 35	1, 846	813	249	15, 949 14				2, 972	11, 372, 137 49
RECAPITULATION.											
Remaining on hand, June 30, 1869.....	151	30, 110, 017 02	20, 858				14	3	4, 664 09	21, 026	30, 114, 681 11
Received during the quarter ending Sept. 30, 1869.....	33	1, 271, 406 00	160	813	249	15, 949 14		1	977 60	1, 256	1, 288, 332 74
Total	184	31, 381, 423 02	21, 018	813	249	15, 949 14	14	4	5, 641 69	22, 282	31, 403, 013 85
Examined during the quarter ending Sept. 30, 1869.....	64	11, 356, 188 35	1, 846	813	249	15, 949 14				2, 972	11, 372, 137 49
Remaining unsettled September 30, 1869.....	190	20, 025, 234 67	19, 172				14	4	5, 641 69	19, 310	20, 030, 876 36

Consolidated report of the operations of the Quartermaster's Division, Third Auditor's Office, from June 30, 1861, to September 30, 1869.

In addition to the above there were settled from June 30, 1861, to September 30, 1869, 8,050 supplemental property accounts and 3,251 supplemental money accounts, involving the sum of \$1,908,018 81.

SUBSISTENCE DIVISION.

This division audits the accounts of all commissaries and acting commissaries of subsistence in the army, whose duties are to purchase the provisions and stores necessary for the feeding of the army, and see to their proper distribution. These commissaries render monthly money accounts with proper vouchers for the disbursements of the funds intrusted to them, together with a provision return and vouchers showing the disposition of provisions and stores purchased and received during each month. These accounts are received monthly through the office of the Commissary General of Subsistence, and are every six months (or oftener if the officer ceases to disburse) examined and audited in this division, and the money accounts and vouchers, together with a certified statement of their condition, referred to the Second Comptroller of the Treasury for his decision thereon. Upon their receipt back from the Comptroller with the statement approved, the officers are then officially notified of the result of said examinations, and are called upon by this office to adjust or explain any omissions or errors that may have been discovered. The money and provision accounts, together with all vouchers and papers belonging thereto, are, after examination, placed in the settled files of this division for future reference, and remain permanently in the custody of this office.

All the accounts rendered by officers doing duty in the Commissary Department during the late rebellion have been examined and audited in this division, and the great majority of them satisfactorily adjusted and closed. It is now employed in auditing the accounts received during the year 1869, all received prior to January, 1869, having been examined and audited.

The following is a report of the business transacted in the subsistence division during the fiscal year ending June 30, 1869:

There have been received and registered during the year 3,461 money accounts of officers disbursing in the Subsistence Department, involving the expenditure of \$9,521,999 58.

During the same period 3,387 accounts (containing 54,653 vouchers) were audited and reported to the Second Comptroller of the Treasury involving the expenditure of \$10,051,101 92.

In connection with the above, there were received and registered during the year, 3,017 provision returns, and within the same period 3,077 provision returns (containing 60,508 vouchers) were examined and adjusted.

The total number of vouchers contained in the accounts examined was 115,161.

During the year 976 official letters have been written; 789 pages of differences written and copied, and 3,825 queries received and answered.

Average number of clerks engaged upon the division during the year, 7 $\frac{3}{4}$.

RECAPITULATION.

Accounts remaining on hand June 30, 1868, 1,225, involving.....	\$1,935,856 00
Accounts received during the year ending June 30, 1869, 3,461, involving.....	9,521,999 58
Making a total of 4,686, involving.....	11,457,856 27
Accounts audited and reported to Second Comptroller during the year, 3,387, involving.....	10,051,101 92
Accounts remaining unsettled June 30, 1869, 1,299, involving.....	1,406,754 35
Provision returns on hand June 30, 1868.....	1,182
Provision returns received during the fiscal year.....	3,077
Total	4,259
Provision returns examined during the year.....	3,077
Provision returns remaining on hand June 30, 1869.....	1,182
Money accounts on hand June 30, 1868.....	1,255
Provision returns on hand June 30, 1868.....	1,182
	2,437
Money accounts received during the fiscal year.....	3,461
Provision returns received during the fiscal year.....	3,017
	6,478
Total	8,915
Money accounts audited during the fiscal year.....	3,387
Provision returns examined during the fiscal year.....	3,077
	6,464
Total accounts on hand June 30, 1869.....	2,451

During the quarter ending September 30, 1869, there were received and registered 772 money accounts, involving an expenditure of \$1,699,347 78, to which add 1,299 accounts, involving an expenditure of \$1,406,754 35, on hand June 30, 1869, making a total of 2,071 accounts,

involving \$3,106,102 13, of which 678 accounts, involving \$1,834,660 73, were audited and reported to the Second Comptroller during the quarter, leaving unsettled 1,393 accounts, involving \$1,271,441 40, as recapitulated below.

Money accounts unsettled June 30, 1869, 1,299.....	\$1, 406, 754 35
Money accounts received during the quarter, 772.....	1, 699, 347 78
Total, 2,071	3, 106, 102 13
Money accounts audited during the quarter, 678	1, 834, 660 73
Money accounts on hand September 30, 1869, 1,393.....	1, 271, 441 40
Provision returns on hand June 30, 1869.....	1, 102
Provision returns received during the quarter.....	735
Total	1, 837
Provision returns examined during the quarter.....	698
Provision returns remaining on hand September 30, 1869.....	1, 139
Number of letters written during the quarter.....	229
Number of vouchers in money accounts examined.....	12, 057
Number of vouchers in provision returns examined.....	14, 484

Consolidated report of the operations of the Subsistence Division, Third Auditor's Office.
from June 30, 1861, to September 30, 1869.

	Number of accounts.		Am'ts involved.
	Provis'n.	Money.	
RECEIVED.			
Remaining on hand June 30, 1861.....	43	42	\$153, 249 89
Received during the fiscal year ending June 30, 1862.....	1, 384	1, 210	17, 445, 013 33
Received during the fiscal year ending June 30, 1863.....	2, 490	2, 028	33, 877, 064 07
Received during the fiscal year ending June 30, 1864.....	7, 144	6, 586	124, 393, 717 79
Received during the fiscal year ending June 30, 1865.....	5, 263	4, 906	149, 431, 195 53
Received during the fiscal year ending June 30, 1866.....	4, 172	5, 690	59, 029, 889 23
Received during the fiscal year ending June 30, 1867.....	3, 917	3, 936	9, 173, 423 72
Received during the fiscal year ending June 30, 1868.....	2, 528	3, 627	11, 276, 166 91
Received during the fiscal year ending June 30, 1869.....	3, 017	3, 461	9, 521, 999 58
Received during the quarter ending September 30, 1869.....	735	772	1, 699, 347 78
Total received.....	30, 693	32, 258	416, 001, 067 83
Total examined.....	29, 554	30, 865	414, 729, 626 43
Remaining unsettled, as shown by the report of the division for September 30, 1869.....	1, 139	1, 393	1, 271, 441 40
EXAMINED.			
Examined during the fiscal year ending June 30, 1862.....	810	815	\$10, 412, 017 93
Examined during the fiscal year ending June 30, 1863.....	1, 275	1, 286	20, 902, 771 12
Examined during the fiscal year ending June 30, 1864.....	1, 504	1, 458	95, 084, 540 77
Examined during the fiscal year ending June 30, 1865.....	4, 465	4, 482	155, 036, 222 94
Examined during the fiscal year ending June 30, 1866.....	7, 690	7, 669	82, 476, 254 06
Examined during the fiscal year ending June 30, 1867.....	7, 331	7, 314	26, 683, 047 19
Examined during the fiscal year ending June 30, 1868.....	2, 704	3, 776	12, 249, 009 77
Examined during the fiscal year ending June 30, 1869.....	3, 077	3, 387	10, 051, 101 92
Examined during the quarter ending September 30, 1869.....	698	678	1, 834, 660 73
	29, 554	30, 865	414, 729, 626 43

ENGINEER DIVISION.

This division is employed in the examination of the accounts of engineer officers of the army and engineer agents, who, under the direc-

tion of the Chief Engineer of the army, disburse moneys out of the various appropriations for public works, now 175 in number, made from time to time by Congress, and which may be classed under the following general heads, viz:

The purchase of sites and materials for, and the construction and repairs of the various fortifications throughout the United States. Construction and repairs of roads, bridges, bridge-trains, &c., for armies in the field. Surveys on the Atlantic and Pacific coasts. Purchase of sites and materials for and the construction of sea-coast defenses. Examination and surveys of the northern and western lakes and rivers. Construction and repairs of breakwaters. Repairs and improvement of harbors, both on the sea and lake coasts. Improvement of rivers and purchase of snag and dredge-boats for the same. And in general all appropriations of a similar nature are disbursed under the direction of the Chief Engineer, and the accounts of the disbursing officers are examined and adjusted by this division.

The average number of clerks employed in this division for the ten months from June 30, 1868, to April 30, 1869, was eleven; number now employed, six.

The following statements show the transactions of this division since June 30, 1868:

Statement of business transacted by the Engineer Division during the year ending June 30, 1869.

	No. of ac- counts.		Amount in- volved.
	Monthly.	Quarterly.	
Accounts on file June 30, 1868.....	317	9	\$4, 210, 661 46
Accounts received during the year.....	109	175	5, 409, 538 34
Total.....	426	184	9, 620, 199 80
Accounts examined during the year.....	381	141	7, 325, 724 36
Accounts remaining on file June 30, 1869.....	45	43	2, 294, 475 44

The amounts of credits allowed to officers during the year is \$7,359,224 75.

Statement of business transacted by the Engineer Division during the first quarter of the year ending June 30, 1870.

	No. of ac- counts.		Amount in- volved.
	Monthly.	Quarterly.	
On file June 30, 1869.....	45	43	\$2, 294, 475 44
Received during July, August, and September, 1869.....	.....	58	1, 245, 463 34
Total.....	45	101	3, 539, 938 78
Examined during the quarter.....	45	52	2, 602, 827 04
Remaining on file September 30, 1869.....	.....	49	937, 111 74

The amount credited to officers during the quarter is \$2,767,854 54.

STATE WAR CLAIMS DIVISION.

The duties of this division embrace the settlement of all claims of the several States for costs, charges, and expenses properly incurred by them for enrolling, subsisting, clothing, supplying, arming, equipping, paying, and transporting its troops employed in aiding to suppress the recent insurrection against the United States under the various acts and resolutions of Congress relating thereto.

Statement showing the operations of the State War Claims Division for the year ending June 30, 1869.

	Original accounts.		Special settlements.	
	No.	Amount.	No.	Amount.
On hand June 30, 1868.....	7	\$1, 671, 688 63		
Received during the fiscal year.....	38	1, 733, 866 82	32	\$4, 569, 592 83
Total	45	3, 405, 555 45		
Reported during the fiscal year.....	33	2, 310, 101 39	32	4, 569, 592 83
On hand June 30, 1869.....	12	1, 095, 454 06		
Suspended accounts on difference sheets.....	99	5, 301, 672 45		

Statement showing the operation of the State War Claims Division for the quarter ending September 30, 1869.

	Original accounts.		Special settlements.	
	No.	Amount.	No.	Amount.
On hand June 30, 1869	12	\$1, 095, 454 06		
Received during the quarter.....	8	2, 074 00	7	\$676, 335 21
Total.....	20	1, 097, 528 06	7	676, 335 21
Reported during the quarter	10	8, 892 55	7	676, 335 21
On hand September 30, 1869	10	1, 088, 635 51		
Suspended accounts on difference sheets	99	5, 231, 571 69		

CLAIMS DIVISION.

This division is charged with the examination of all claims presented to this office except pension, back pay, and bounty-land claims of the war of 1812, and claims by the several States for reimbursement of expenses incurred in raising troops.

Its duties embrace the settlement of claims of a miscellaneous character arising in the various branches of service in the War Department, growing out of the purchase or appropriation of supplies and stores for the army, the purchase, hire, or appropriation of water-craft, railroad stock, horses, wagons, and other means of transportation, the transportation contracts of the army, the occupation of real estate for camps, barracks, hospitals, fortifications, &c., the hire of employés, mileage, court-martial fees, traveling expenses, commutations, &c., &c., of claims under the act of March 3, 1849, and its amendments, for compensation for water-craft, railroad engines and cars, horses, wagons, &c., lost or destroyed while in the military service of the United States, and for horses and equipage lost in such service by officers or soldiers; of claims under the act of March 2, 1861, growing out of the Oregon and

Washington Indian war of 1855 and 1856, and other Indian war claims; of claims of various descriptions, under special acts of Congress; of any claims not otherwise assigned by law.

The following statements show the business transacted by this division during the fiscal year ending June 30, 1869, and the condition of its business at the commencement and at the end thereof:

1. *Miscellaneous claims.*—There were on hand July 1, 1868, of this class, 3,531 claims, in 2,398 of which an aggregate of \$1,390,894 76 was claimed, the amounts claimed in the others (1,133) not being stated. During the year ending June 30, 1869, there were received 2,778 claims, in 2,699 of which an aggregate of \$3,518,940 23 was claimed, the amounts claimed in the others (79) not being stated. During the same year there were settled and otherwise disposed of 2,194 claims, the aggregate allowed thereon being \$2,009,737 59. In 2,162 of these an aggregate of \$2,414,254 77 was claimed, the amounts claimed in the others (32) not being stated. This number (2,194) includes 297 claims referred elsewhere for adjudication, the aggregate claimed therein being \$63,428 01. There remained on hand June 30, 1869, of this class, 4,115 claims, in 2,935 of which an aggregate of \$2,495,580 22 was claimed, the amounts claimed in the others (1,180) not being stated. Of special reports 120 were made in reference to this class of claims.

The following table shows the condition of the business of this branch of the division on June 30, 1869:

	No.	Amount claimed.	Amount allowed.
A. Claims undisposed of and remaining on hand June 30, 1868	3, 531	\$1, 390, 894 76	
B. Claims received during the year ending June 30, 1869 ..	2, 778	3, 518, 940 23	
C. Claims settled and otherwise disposed of during the year ending June 30, 1869	2, 194	2, 414, 254 77	\$2, 009, 737 59
D. Claims undisposed of and remaining on hand June 30, 1869	4, 115	2, 495, 580 22	

A. This amount is the aggregate claimed in 2,398 claims. In the remaining 1,133 no sums are stated.
B. This amount is the aggregate claimed in 2,699 claims, no amount being stated in the remaining 79.
C. This amount is the aggregate claimed in 2,162 claims, the amounts claimed in the other 32 not being stated. Also, this number and amount includes 297 claims referred elsewhere for adjudication, the amount claimed therein being \$63,428 01.
D. This amount is the aggregate claimed in 2,935 claims, the amounts claimed in the other 1,180 not being stated.

2. *Claims for compensation for horses, &c., lost in the military service.*—There were on hand July 1, 1868, of this class, 6,289 claims, the aggregate claimed therein being \$1,152,661 05. During the year ending June 30, 1869, there were received 427 claims, in which an aggregate of \$107,271 58 was claimed. During the same period there were settled 818 claims, in which an aggregate of \$166,581 04 was claimed, and an aggregate of \$88,621 32 allowed. Of these, 542 were allowed and 276 disallowed. There were on hand June 30, 1869, 5,898 claims, in which an aggregate of \$1,093,351 59 was claimed. During the year, 4,181 cases were examined and suspended and 1,315 briefs were made.

The following table shows the condition of the business of this branch of the division on June 30, 1869:

	No.	Am't claimed.	Am't allowed.
On hand undisposed of June 30, 1868	6, 289	\$1, 152, 661 05	
Received during the year ending June 30, 1869	427	107, 271 58	
A. Settled and otherwise disposed of during the year ending June 30, 1869	818	166, 581 04	\$88, 621 32
On hand undisposed of June 30, 1869	5, 898	1, 093, 351 59	

A. Of this number 542 were allowed, and 276 disallowed.

3. *Claims for compensation for vessels, &c., lost in the service.*—Of this class there were on hand July 1, 1868, 83 claims, in which an aggregate of \$881,841 11 was claimed. During the year ending June 30, 1869, there were received 9 claims, the aggregate claimed therein being \$67,837 79. During the same period 14 claims have been settled, the aggregate claimed therein being \$150,877 04, and the aggregate allowed \$110,775 01. There remained on hand June 30, 1868, of this class, 78 claims, the aggregate claimed therein being \$798,801 86.

The following table exhibits the condition of this branch of the division June 30, 1869:

	No.	Amount claimed.	Amount allowed.
Claims on hand undisposed of June 30, 1868.....	83	\$881,841 11	
Claims received during the year ending June 30, 1869.....	9	67,837 79	
Claims settled and otherwise disposed of during the year ending June 30, 1869.....	14	150,877 04	\$110,775 01
Claims on hand undisposed of June 30, 1869.....	78	798,801 86	

4. *Oregon and Washington Indian war claims.*—There were on hand July 1, 1868, of this class, 894 claims, in 470 of which an aggregate of \$108,373 32 was claimed, the amounts claimed in the others (424) not being stated. During the year ending June 30, 1869, there were received 99 claims, in 54 of which an aggregate of \$22,726 97 was claimed, the amounts claimed in the others (45) not being stated. During the same period 130 claims were settled, the aggregate allowed thereon being \$27,643 34. In 83 of these an aggregate of \$40,923 45 was claimed, the amounts claimed in the others (47) not being stated. There remained on hand June 30, 1869, of this class, 863 claims, in 441 of which an aggregate of \$90,176 84 was claimed, the amounts claimed in the others (422) not being stated.

The following table shows the condition of the business of this branch of the division on July 1, 1869:

	No.	Amount claimed.	Amount allowed.
A. Claims on hand undisposed of June 30, 1868.....	894	\$108,373 32	
B. Claims received during the year ending June 30, 1869..	99	22,726 97	
C. Claims settled and otherwise disposed of during the year ending June 30, 1869.....	130	40,923 45	\$27,643 34
D. Claims on hand undisposed of June 30, 1869.....	863	90,176 84	

A. This amount is the aggregate claimed in 470 cases, the amounts claimed in the other 424 not being stated.

B. This amount is the aggregate claimed in 54 cases, the amounts claimed in the other 45 not being stated.

C. This amount is the aggregate claimed in 83 cases, the amounts claimed in the other 47 not being stated.

D. This amount is the aggregate claimed in 441 cases, the amounts claimed in the other 422 not being stated.

There have been during the year 5,828 letters received, and 8,453 written.

The following report shows the labor performed by this division during the quarter ending September 30, 1869, and the condition of the business at the beginning and end of the quarter.

1. *Miscellaneous Claims.*—There were on hand July 1, 1869, of this class 4,115 claims, in 2,935 of which an aggregate of \$2,495,580 22 was claimed, the amounts claimed in the other 1,180 not being stated. During the quarter 328 claims were received, in 311 of which an aggregate of \$743,953 was claimed, the amounts claimed in the other 17 not being

stated. During the same period 363 claims were finally disposed of, in 349 of which an aggregate of \$750,109 87 was claimed, the amounts claimed in the other 14 not being stated. The aggregate allowed thereon was \$565,239 31. Of these, 343 were stated and reported to the Second Comptroller, in 322 of which an aggregate of \$742,216 04 was claimed, the amounts claimed in the other 11 not being stated, and 20 were referred elsewhere for adjudication, in 17 of which an aggregate of \$3,893 83 was claimed, the amounts claimed in the other 3 not being stated. There remained on hand September 30, 1869, of this class 4,080 claims, in 2,897 of which an aggregate of \$2,489,423 35 was claimed, the amounts claimed in the other 1,183 not being stated. During the quarter 33 special reports were made relative to this class of claims.

2. *Steamers, &c., lost.*—There were on hand July 1, 1869, of this class 78 claims, in which an aggregate of \$798,926 86 was claimed. During the quarter one claim of this class was received, in which \$125 was claimed. No claims of this class have been finally disposed of during the quarter. There remained on hand September 30, 1869, of this class 79 claims, in which an aggregate of \$799,051 86 was claimed.

3. *Oregon and Washington Indian war claims.*—There were on hand July 1, 1869, of this class 863 claims, in 441 of which an aggregate of \$90,176 84 was claimed, the amounts claimed in the other 422 not being stated. There were received during the quarter 29 claims, in 22 of which an aggregate of \$997 45 was claimed, the amounts claimed in the other 7 not being stated. There were settled during the quarter 51 claims, in 27 of which an aggregate of \$3,182 45 was claimed, the amounts claimed in the other 24 not being stated. The aggregate allowed was \$3,640. There remained on hand at the end of the quarter, (September 30, 1869,) 841 claims, in 436 of which an aggregate of \$87,991 84 was claimed, the amounts claimed in the other 405 not being stated. During the quarter 625 letters have been received in this division, and 383 were written.

HORSE CLAIMS DIVISION.

For convenience this has been made a separate and independent division, the duties of which embrace the auditing of claims under the act of March 3, 1849, and its amendments, for compensation for the loss of horses while in the military service of the United States, in battle, or in consequence of wounds received in battle, or because of the unavoidable dangers of the sea when on board of a government transport vessel, or because of the failure of the government to supply transportation, or in consequence of the government failing to supply sufficient forage, or because the rider was dismounted and doing duty on foot at a station detached and separated from his horse, or because the horse was turned out to graze, or by surrender to the enemy; and for the loss of horse equipments lost in consequence of the loss of the horse aforesaid; and also for the loss of horses, mules, oxen, wagons, sleighs, or harness, while in the military service of the United States, by impressment or contract.

The following is a report of the business of this division during the quarter ending September 30, 1869, and the condition of the same at the end thereof:

The number of claims received and docketed during the quarter is 86, in which the aggregate amount claimed was \$14,763 33. The number settled and finally disposed of during the same period (including those received prior to as well as during the quarter) was 197, in which the aggregate amount claimed was \$29,087 21, and on which the aggregate

amount allowed was \$16,787 57. There have been during the quarter 2,124 letters written, and 625 have been received and docketed. 1,025 claims have been examined and suspended, and 329 briefs made.

The following table presents the condition of the business of this division at the commencement and close of the quarter, as well as its progress through the quarter.

	No.	Amount.	No.	Amount.
Claims on hand unsettled June 30, 1869.....			5898	\$1, 093, 351 59
Claims received during the quarter ending September 30, 1869....			86	14, 763 33
Total			5984	1, 108, 114 92
Claims allowed during the quarter ending September 30, 1869....	124	\$16, 787 57		
Rejected on same.....		2, 856 64		
Claimed.....		19, 644 21		
Claims disallowed during the quarter ending September 30, 1869..	73	9, 444 00		
Deduct as finally disposed of during the quarter.....			197	29, 088 21
Claims on hand unsettled September 30, 1869			5787	1, 079, 026 71

PENSION DIVISION.

The duties devolving upon this division are keeping an account with each army pensioner of the United States, the date of commencement, rate, reduction, termination of disability, transfer, re-marriage, death, and expiration, whether by limitation or children becoming sixteen years of age. Also keeping an account with the army pension agents, of whom there are 59; charging them with all moneys advanced by the government to pay pensions, to examine and audit vouchers and accounts upon which payments are made, and all other disbursements on account of pensions.

The pension rolls on the 30th June, 1868, and 30th June, 1869, compare as follows :

	1868.	1869.
Revolutionary act, July 4, 1836.*	1	1
Revolutionary act, February 2, 1848	55	54
Revolutionary act, July 29, 1848	45	38
Revolutionary act, February 3, 1853	787	795
War of 1812, Florida, Mexican, Indian, and other wars	1, 303	1, 298
War of the rebellion, invalids	74, 782	81, 579
War of the rebellion, widows, minors, &c	90, 052	101, 360
Making a total, (not including children who receive \$2 per month under the act of July 25, 1866)	167, 025	185, 125

*Fancy Serena, widow of Joseph Serena, revolutionary soldier, paid at Pittsburg, Pennsylvania. Married prior to 1783.

There were pensions increased during the year, invalids, 2,908; there were pensions increased during the year, widows and others, 11,998; there were pensions added to the rolls, invalids, 7,120.

The amount drawn from the treasury to pay pensioners during the year ending June 30, 1869, was \$28,693,825 47.

The amount drawn from the treasury to pay pensioners during the first quarter of the year ending June 30, 1870, was \$12,299,193 24.

Compared with the report of last year, the account is as follows :

Report for 1868.....	\$28, 660, 116 75
Report for 1869	28, 693, 825 47
Increase in 1869	33, 708 72

Report for 1st quarter, 1869	\$11, 073, 486 71
Report for 1st quarter, 1870	12, 299, 193 2
Increase 1st quarter, 1870	1, 225, 706 4

The following tabular statements show the amount of business disposed of by the Pension Division during the year ending June 30, 1869 and during the first quarter of the year ending June 30, 1870.

Report of the business of the Pension Division during the fiscal year ending June 30, 1869.

Monthly accounts on hand July 1, 1868, 647, involving	\$27, 712, 254 8
Received during the year, 687, involving.....	27, 319, 693 0
Total, 1,334, involving.....	55, 031, 947 9
Reported to Second Comptroller, 697, involving	20, 220, 355 0
Remaining on hand, June 30, 1869, 637, involving	34, 811, 592 8
Special claims for settlement at treasury, received	37
Settled	14
Amount involved.....	\$13, 394 0
Returned under act of July 27, 1868	234
Pensions recorded, transferred, and increased.....	130, 367
Dropped	3, 348
Letters received.....	3, 438
Letters written.....	4, 087

Quarterly report of the business of the Pension Division during the first quarter of the fiscal year ending June 30, 1870.

Monthly accounts on hand July 1, 1869, 637, involving.....	\$34, 811, 592 8
Received during the quarter, 170, involving	3, 376, 484 27
Total, 807, involving	38, 188, 077 10
Reported to Second Comptroller, 200, involving	7, 154, 601 38
Remaining on hand September 30, 1869, 607, involving.....	31, 033, 475 72
Pensions recorded and increased.....	26, 388
Pensions transferred.....	3, 687
Letters received.....	706
Letters written.....	815

Business of the Pension Division for the fiscal years 1868 and 1869, compared.

	No.	Am't involved.		No.	Am't involved.
Accounts on hand July 1, 1867.....	401	\$16, 094, 239 71	Accounts on hand July 1, 1868.....	647	\$27, 712, 254 87
Accounts received during the year.....	728	23, 822, 743 16	Accounts received during the year.....	687	27, 319, 693 00
Total.....	1, 129	39, 916, 982 87	Total.....	1, 334	55, 031, 947 87
Accounts reported to Second Comptroller during year..	482	12, 204, 728 00	Accounts reported to Sec'd Comptroller during year.	697	20, 220, 355 00
Remaining unsettled July 1, 1868.....	647	27, 712, 254 87	Remaining unsettled July 1, 1869.....	637	34, 811, 592 87

of the Pension Division for the first quarters of 1869 and 1870, compared.

	No.	Am't involved.		No.	Am'tinvolved.
hand July 1,			Accounts on hand July 1,		
agents received	647	\$27, 712, 254 87	1869.....	637	\$34, 811, 502 83
, 1869.....	172	1, 799, 630 60	Received during 1st quar-	170	3, 376, 484 27
			ter of 1870.....		
	819	29, 511, 885 47	Total.....	807	38, 188, 077 10
orted to Second			Accounts reported to Sec'd		
r during the	156	4, 137, 363 71	Comptroller during 1st	200	7, 154, 601 38
of 1869.....			quarter, 1870.....		
L. 30, 1868.....	663	25, 374, 521 76	On hand Sept. 30, 1869.....	607	31, 033, 475 72

iting the money paid to pensioners in the United States at the several agencies during the year ending June 30, 1869.

to.	Agency.	Agent.	Invalids.	Widows.
	Augusta.....	Henry Boynton.....	\$154, 093 85	\$271, 158 40
	Portland.....	M. A. Blanchard.....	183, 548 87	263, 107 23
	Bangor.....	Gideon Mayo.....	143, 310 08	252, 535 03
dre	Concord.....	David Cross.....	176, 251 23	297, 613 72
ire	Portsmouth.....	J. H. Shapley.....	43, 791 52	87, 209 01
	Rutland.....	Newton Kellogg.....	83, 851 70	169, 566 96
	St. Johnsbury.....	E. C. Redington.....	104, 944 34	180, 919 81
a.	Boston.....	G. C. Trumbull.....	611, 442 84	1, 033, 997 06
	Providence.....	W. H. Townsend.....	56, 824 87	130, 817 13
	Albany.....	D. Wright.....	537, 813 57	900, 786 95
	do	S. H. H. Parsons.....	5, 726 98	9, 204 35
	Brooklyn.....	W. V. Porter.....	46, 261 01	94, 761 57
	do	D. W. Haynes.....	41, 257 00	96, 762 24
	Canandaigua.....	L. M. Drury.....	555, 654 16	769, 817 27
	New York City.....	A. Fobes.....		711, 726 86
	do	W. H. Lawrence.....		50, 678 90
	do	F. C. Wagner.....	346, 491 70	
	do	G. M. VanBuren.....	6, 294 93	
	Trenton.....	P. Dickenson.....	203, 520 40	377, 581 02
	do	J. F. Rusling.....	8, 667 27	19, 159 12
	Hartford.....	Guy R. Phelps.....	102, 633 18	271, 134 67
	do	D. C. Rodman.....	14, 623 89	67, 960 45
	Philadelphia.....	E. W. C. Greene.....	416, 241 61	
	do	W. T. Forbes.....	397, 600 37	
	do	F. F. Burneister.....		1, 489, 585 51
	do	A. R. Calhoun.....		49, 257 05
	Pittsburg.....	James McGregor.....	327, 816 88	546, 659 29
	Dover.....	D. F. Burton.....	22, 433 21	40, 534 92
	Wilmington.....	E. D. Porter.....	1, 032 66	1, 338 46
	Baltimore.....	T. K. Carroll.....	112, 262 34	183, 309 90
	do	H. Adreon.....	8, 846 05	19, 488 15
dumbia	Washington.....	Robert Clark.....	173, 813 00	188, 174 09
dumbia	do	W. T. Collins.....	11, 665 22	26, 269 04
	Richmond.....	J. T. Sutton.....	14, 671 95	40, 836 37
a.	Wheeling.....	J. M. Doldridge.....	137, 190 90	335, 104 02
m.	Raleigh.....	C. H. Belvin.....	6, 568 60	44, 641 82
	New Orleans.....	F. J. Knapp.....	16, 232 09	29, 037 90
	Little Rock.....	J. W. Demby.....	8, 671 32	74, 224 63
	Knoxville.....	John Caldwell.....	56, 100 74	221, 154 10
	do	D. S. Boynton.....	5, 222 61	43, 878 08
	Nashville.....	P. W. Maxey.....	32, 319 82	141, 656 10
	do	W. J. Stokes.....	1, 001 57	5, 868 49
	Louisville.....	E. F. Gallagher.....	95, 131 53	431, 099 89
	do	Samuel McKee.....		
	Lexington.....	A. H. Adams.....	50, 752 04	262, 032 57
	Detroit.....	H. Barns.....	335, 582 66	634, 364 16
	do	A. Kaichen.....	8, 828 89	33, 197 38
	Grand Rapids.....	S. W. Allen.....	65, 689 57	104, 516 90
	do	T. Foot.....	1, 466 39	6, 118 82
	Cincinnati.....	William E. Davis.....	453, 402 26	830, 610 26
	Cleveland.....	L. Swift.....	285, 862 64	449, 166 64
	Columbus.....	J. W. Dwyer.....	262, 571 92	541, 374 18
	do	J. A. Norris.....	11, 741 68	18, 147 55
	Indianapolis.....	J. P. Wiggins.....	406, 761 68	973, 856 68
	do	C. W. Brouse.....	45, 693 65	93, 587 86
	Madison.....	Mark Tilton.....	79, 340 53	192, 715 48
	Fort Wayne.....	Sol. D. Bayless.....	150, 977 34	319, 523 16
	do	H. Iddings.....		
	Chicago.....	C. T. Hotchkiss.....	238, 551 44	256, 554 17

Table exhibiting the money paid to pensioners in the United States, &c.—Continued.

State.	Agency.	Agent.	Invalids.	Widows.
Illinois	do	B. J. Sweet	\$13,866 00	\$30,635 01
Illinois	Springfield	L. J. Bloomfield	200,216 36	346,127 4
Illinois	do	William Jayne	16,492 25	48,025 3
Illinois	Centralia	C. D. Hay	204,233 99	505,230 11
Illinois	Salem	J. S. Martin	6,758 57	26,374 2
Illinois	Quincy	J. M. Rice	148,916 95	214,443 5
Illinois	do	B. M. Prentiss	5,177 41	14,657 2
Iowa	Des Moines	J. D. Thompson	65,488 25	165,701 2
Iowa	do	S. Goodsell	2,807 13	7,857 6
Iowa	Dubuque	M. Mobley	106,750 36	233,362 7
Iowa	Marion	J. B. Young		
Iowa	Fairfield	D. B. Wilson	112,836 97	233,808 4
Wisconsin	Milwaukee	M. H. Fitch	208,129 72	332,126 8
Wisconsin	Madison	Thomas Reynolds	77,956 99	201,462 2
Wisconsin	La Crosse	J. A. Kellogg	41,778 67	101,462 6
Minnesota	St. Paul	R. B. Galusha	78,512 70	165,172 4
Missouri	St. Louis	E. B. Brown	78,064 63	250,000 2
Missouri	do	James Lindsay	56,513 33	150,367 2
Missouri	Macou City	J. T. Clements	146,439 37	403,001 1
Kansas	Topeka	C. B. Lines	70,355 18	93,203 2
Nebraska	Omaha	E. A. Allen	6,932 13	8,897 2
California	San Francisco	J. W. Shanklin	13,675 56	15,383 6
Oregon	Oregon City	H. Warren	1,835 70	2,881 2
Washington Territory ..	Vancouver	S. W. Brown	1,488 50	.....
New Mexico	Santa Fé	J. L. Collins	1,642 99	2,147 2
Cherokee Nation	Fort Gibson	J. B. Jones	374 93	15,713 7
Total .....	.....	.....	9,336,293 19	18,343,054 7

On taking charge of this bureau in March last, I found the pension division, with all its papers and records occupying a private building in the city, with small rooms and poor light, and every way unsuited to the convenient and comfortable dispatch of its business, and what was much worse, the important files and records, involving the settlement of many millions of dollars, all exposed to the risks of fire. On suggesting to you the condition of the division, you very promptly directed its restoration to the treasury building, which was done. This removal necessarily produced a temporary suspension of work, and when it was resumed everything was in confusion, consequent upon the removal. The force employed was also largely reduced, while the work was nearly or quite two years behind. The importance of getting it up with the current business was very apparent; the closer the settlements can be kept up to the actual disbursements of pension agents, the less the opportunity for over-drafts by mistake or design, resulting not unfrequently in defalcations and frauds upon the treasury.

There are now on file for settlement count, by pension agents' accounts, as follows :

Accounts of 1867	75
Accounts of 1868	51
Accounts of 1869	25
Total	84

By some mistake they have been set down at 637, a difference of 204; the count must be correct, but it is difficult to say when or how the error in reporting the number first occurred. The force employed in the division, when it was removed to the treasury building, consisted of 29 clerks and 2 copyists; since June 30, 1869, it has 21 clerks and 2 copyists, and these are deemed sufficient to get the work up with the current business by the close of the present fiscal year, or within a reasonable time thereafter.

BOUNTY LAND DIVISION.

The duties of this division are to report the services of soldiers to the Commissioner of Pensions, in all bounty land applications arising from the "war of 1812," and the several "California wars" for the suppression of Indian hostilities in that State; also settle claims for arrears of pay in the war of 1812, and half-pay pensions to widows and orphans of said war, under the act of Congress of April 16, 1816.

During the fiscal year ending June 30, 1869, eleven hundred and ninety-seven (1,197) bounty land claims, under the acts of Congress of 28th of September, 1850, 3d of March, 1855, and supplemental acts, have been examined, and returned to the Commissioner of Pensions for his action. Forty-one (41) invalid pension claims have been reported to the Commissioner of Pensions for his action. One (1) half-pay pension claim, under act of Congress of the 16th of April, 1816, has been settled, amount involved \$520 50. Of letters 292 have been written on matters relating to the war of 1812, and the war of the revolution.

During the quarter ending September 30, 1869, 316 bounty land applications have been examined and reported to the Commissioner of Pensions for his action. There have been 72 letters written on subjects relating to the division.

REFUGEES, FREEDMEN, AND ABANDONED LANDS DIVISION.

The accounts of the agents and officers of the Bureau of Refugees, Freedmen, and Abandoned Lands settled in this office are for moneys paid out by the agents and officers of the bureau for stationery and printing, quarters, and fuel, commissary stores and medical supplies, transportation, rents, repairs, and building of schools and asylums, and pay of superintendents of schools, clerks, agents, and officers of the bureau, telegraphing and postage, and a few incidental expenses, such as the necessary employment of colored laborers, with a view to ameliorate their condition.

The accounts of the States comprise charges for moneys expended by them in enrolling, subsisting, clothing, supplying, arming, equipping, paying, and transporting its troops employed in aiding to suppress the insurrection against the United States.

Report of the operations of this division for the fiscal year ending June 30, 1869.

	Money accounts.		Number of property accounts.
	No.	Amount.	
Remaining on hand June 30, 1868.....	4	\$46, 176 35	50
Received during the fiscal year.....	185	2, 664, 048 49	1, 210
Total.....	189	2, 710, 224 84	1, 260
Reported during the fiscal year.....	134	2, 044, 895 03	1, 224
Remaining on hand June 30, 1869.....	55	665, 329 81	36

The following is a report of the operations of this division for the quarter ending September 30, 1869 :

	Money accounts.		Number of property accounts.
	No.	Amount.	
Remaining on hand June 30, 1869.....	55	\$665, 329 81	36
Received during the quarter.....	20	612, 662 22	94
Total.....	75	1, 277, 992 03	130
Reported during the quarter.....	22	285, 293 53	67
Remaining on hand September 30, 1869.....	53	992, 698 50	63

REGISTRY DIVISION.

The duties of this division are to register the money accounts of all disbursing officers in the Quartermaster, Commissary, Engineer, Pension, Bureau of Refugees, Freedmen, and Abandoned Lands, and Signal departments, and all returns of internal revenue tax, abstracts of transfers of money, and other miscellaneous papers appertaining to accounts audited in this office; to acknowledge, indorse, register, and file, or transmit the same; to see to their prompt rendition, and to report delinquents to the Second Comptroller, and to answer all queries relative to the indebtedness of deceased, retired, and other officers.

During the fiscal year ending June 30, 1869, there have been received, acknowledged, indorsed, registered and filed, or transmitted to the proper bureaus of the War Department, 9,317 money accounts current of disbursing officers, to wit: Commissary, 4,118; Quartermaster's, 3,105; Engineer, 999; Pension, 730; Bureau Refugees, Freedmen, and Abandoned Lands, 357; Signal, 8. Returns of Internal Revenue tax, abstracts of transfers of money by disbursing officers, and other miscellaneous papers received, acknowledged, recorded and filed, 4,650. Letters received and filed, 211. Letters written to officers relative to their accounts, 393. Receipts for money transferred by disbursing officers recorded, 5,476. Disbursing officers reported to the Second Comptroller as delinquent in the rendition of their accounts, 312. Queries relative to the indebtedness of deceased, retired, and other officers answered, 3,975.

During the first quarter of the fiscal year ending June 30, 1870, there have been received, acknowledged, indorsed, registered and filed, or transmitted to the proper bureaus of the War Department, 2,074 money accounts and accounts current of disbursing officers, to wit: Commissary, 995; Quartermasters, 738; Engineer, 248; Pension, 176; Bureau of Refugees, Freedmen, and Abandoned Lands, 17. Returns of Internal Revenue tax, abstracts of transfers of money by disbursing officers, and other miscellaneous papers received, acknowledged, recorded and filed, 1,084. Letters received and filed, 42. Letters written of officers relative to their accounts, 76. Receipts for money transferred by disbursing officers recorded, 1,181. Disbursing officers reported to the Second Comptroller as delinquent in the rendition of their accounts, 130. Queries relative to the indebtedness of deceased, retired, and other officers answered, 842.

I fully indorse the recommendation of my immediate predecessor, in his report of the 29th October, 1868, viz:

“The experience of the past fully justifies the necessity and propriety of a statute of limitation to all claims against the government, and of

securing the testimony in relation to all such as exist within a reasonable time, and while the facts are attainable. Even now claims for services, &c., in the revolutionary war are frequently arising, where from lapse of time, destruction or decay of records, or total want of knowledge where to look for the facts, effectually prevent the refutation of any statement that may be made. When, in like manner, years shall have elapsed, and by no means the number that have passed since the Revolution, claims will be brought forward for property taken or destroyed during the recent rebellion, and in all probability the least worthy will be the best sustained and first paid. The experience of over the third of a century in the examination of claims causes me to urge this matter on your serious attention."

And I will add to this suggestion that as the practice of rehearing cases by the Auditor, after a full consideration, and a decision once pronounced thereon, is not uniform, in some cases several hearings have been had, and several awards made, sometimes for, sometimes against the claimant, sometimes for one amount and sometimes for another, and all upon substantially the same evidence; sometimes one Auditor overruling his predecessor, and again overruling himself, it would be well, if by some provision by Congress a rule should be prescribed for the adjudications in this office, that uniformity might be preserved, and that a period should be fixed when litigation of claims should have an end.

The technical exactness required in the settlement of the property accounts of army officers is such that it is almost impossible for the majority of them ever to obtain certificates of non-indebtedness, and thus they must remain, for the residue of their lives, apparent defaulters to the government, involving alike their families and their bondsmen. In a very large proportion of the cases, when accounts of officers are suspended, and from which there now appears no visible method of escape, if suits were instituted against them in courts, and the benefit of the rules of testimony afforded them, as are allowed to all litigants in civil courts, very few judgments could be procured against them. Then why hold them bound up by charges that have the crushing force of declared bankruptcy, when, in fact, no legal or equitable claim exists against them? It seems to me that some provision should be made by Congress to remedy this great evil. More than four years have elapsed since the war closed, and yet the rigor of these rules has not been relaxed, and almost every officer in the army, who has inquired after his account, has found himself embarrassed by them, and many of them, in effect, ruined, so far as business reputation and pursuits are concerned. If a claim be such that, with the available proof, the party would be entitled to a judgment in a common law court, he certainly should not be further held to answer here. Give him his certificate of non-indebtedness, let him draw the pay that has been due him for years, and unjustly withheld from him, without interest, and make him once more, what he was before he entered the service of his country, a *free man*.

I respectfully invite your especial attention to the statement of duties assigned the claims division. It is, perhaps, the most important, as regards its effect upon the treasury, of any division of this bureau. For the year ending June 30, 1868, claims were allowed and paid out of the treasury amounting to \$2,990,849, and for the year ending June 30, 1869, claims allowed and paid amount to \$2,234,777. These claims require and receive a rigid examination, and involve, more or less, questions of law, upon the determination of which they are decided. Many of the clerks employed in their examination are lawyers, who, with the

means within their reach, labor faithfully to arrive at correct conclusions, and, as I believe, have generally succeeded; but, having no law library in the bureau, and none within reach, to which convenient access can be had, they have to struggle through their labors at great disadvantage, and of greater peril to the government, in the event of wrong decisions upon the various legal questions presented at almost every step. I therefore suggest that a law library (a very small one, if it must be so) be provided for the bureau, made up of such books as will most likely be especially needed in this division, and thus, in a degree, enable those having important questions to solve to be somewhat prepared by the aid of the library. I am very reluctant to propose anything that the interest of the government suggests, involving the expenditure of money, but the necessity for this demand is so obvious that I cannot forbear bringing it to your notice.

I have, in a former part of this report, given a statement of the labor performed by clerks of this bureau, the character and amount thereof. I recur to the subject again for the purpose of suggesting the propriety and justice of adopting a scale of wages that shall be fairly compensatory and equal in amount to all of like grade in all the departments. As matters now stand, the departments seem not to be uniform in their scale of compensation, and by that means they prey upon one another. If a fourth class clerk in the Third Auditor's office, who can get but \$1,800, can get \$2,000 or \$2,500 a year elsewhere, he will not long remain, of course, and soon this bureau will be deprived of its best clerks, and its efficiency seriously impaired.

Heads of divisions are selected on account of their capacity, knowledge of the duties, and peculiar fitness for the place, and yet they may be only second or third class clerks. A clerk in the quartermaster's division may, in that division, deserve and receive promotion as fourth class, while he would be totally unfitted for duty in the claims or pension division. The pension division may have no fourth class clerk in it, and yet it must have a chief, and none can be found so well qualified and familiar with the business except in the division itself; and when selected he is but a second or third class clerk. Is it reasonable to put him at the head of a responsible division of twenty-five or more clerks, and pay him as a second or third class clerk? Every head of a division should, by virtue of the position, have at least the pay of a fourth class clerk, and the larger the division, and the greater its labors and responsibilities, the larger the compensation. The chief of a division of one hundred and fifty clerks ought not to be required to serve for fourth class compensation, while the chief of a division of six or eight clerks receives the same.

The best method of graduating the compensation is not clear; it requires too much minuteness of detail for congressional action, and may want uniformity if left to heads of departments, or to heads of bureaus. Much complaint prevails among the clerks in regard to compensation generally, and very justly, too, as I believe. This would be greatly ameliorated by enlarging the door of advancement. No clerk should be advanced except upon merit, and when he clearly merits it he should have it. Open up to them this opportunity, and it will impart an inspiration to every clerk, fit for any employment, and he will strive to deserve a position where the pay is compensatory, and will meet his necessities. If, with such opportunity to obtain better pay, he still drags along a first class clerk, there would seem to be no just demand further to provide for him. By this rule there would be no limiting the number of clerks to each particular class, but as many as deserved to take rank in any

class should have it, with its pay. This would put an end to all clamor for twenty per cent., or other temporary expedients for raising compensation, and, at the same time, do no injustice to the government, for it simply subjects itself to pay to the laborer what it admits he merits, and is justly his due.

It is expected, of course, that, in adopting this rule, great care would be taken in the matter of examination of clerks, and in recommending promotions. It would be important not only to look to the capacity for duty, but also to the facility of execution. It may not be too much to assume that one efficient, expert clerk can readily perform the labor of two of ordinary capacity. The effect would be to diminish the number and increase the compensation, and ultimately prove itself a decided economy to the government. Fewer men would do more work, and better, and for less money, and no one to complain of inadequate compensation.

In closing this report I feel it to be my duty, and a pleasant one, to bear testimony to the general good character of the employés of this bureau. The ladies are prompt to duty, and attentive and industrious in its performance, and above reproach. The gentlemen are sober, moral, intelligent, and faithful, observant of all the rules prescribed for their government, earnest in their labor, with the closest application and the most perfect order. As a proof of this, I need only refer to the fact that, although our force has been reduced near one-third, and the working hours from seven to six hours a day, yet the work performed since the reduction took effect has generally kept up with the former reports.

Respectfully submitted.

R. W. CLARKE, *Auditor.*

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury.

REPORT OF THE FOURTH AUDITOR.

REPORT
OF
THE FOURTH AUDITOR OF THE TREASURY.

TREASURY DEPARTMENT,
Fourth Auditor's Office, October 15, 1869.

SIR : In compliance with your request, I present for your consideration a statement of the operations of this office for the fiscal year ending the 30th of June, 1869.

The clerical force of the office is apportioned into eight divisions, each of which is under the direction of a chief, and the work respectively performed during the year is compactly set forth in the following tables :

I.—PAYMASTER'S DIVISION, WILLIAM CONARD, CHIEF.

Statement of accounts received and settled in the Paymaster's Division from July 1, 1868, to June 30, 1869, with the amount of cash disbursed in those settled, and the number of letters written in relation to the same.

Date.	Accounts received.	Accounts settled.	Letters written.	Cash disbursements.
1868.				
July	21	16	154	\$334, 753 28
August	23	31	148	1, 018, 859 86
September	7	14	147	453, 043 13
October	23	57	131	5, 147, 372 87
November	23	33	116	3, 377, 197 06
December	25	39	192	5, 623, 045 72
1869.				
January	31	23	177	704, 033 80
February	21	41	170	5, 748, 333 86
March	25	61	185	3, 963, 437 21
April	31	40	229	1, 329, 501 30
May	25	36	312	2, 341, 469 60
June	25	45	316	2, 513, 943 36
Total.....	279	436	2, 277	31, 954, 991 07

Average number of clerks employed, 19.

II.—RECORD DIVISION, CHARLES COOK, CHIEF.

*Statement of the correspondence of the Fourth Auditor's Office, for the fiscal year ending J
30, 1869, and the work of the Record Division.*

Average number of clerks employed in record division during the year, 11.

III.—PRIZE MONEY DIVISION, S. M. B. SERVOS, CHIEF.

*Statement of work done by the Prize Money Division during the fiscal year ending the 30
June, 1869.*

Average number of clerks employed, 54.

IV.—ALLOTMENT DIVISION, WILLIAM L. WALLER, CHIEF.

A tabular statement of work performed in the Allotment Division for the fiscal year ending June 30, 1868.

Date.	Letters received.	Letters written.	Allotments examined and adjusted.	Allotments discontinued.	Allotments registered.
1868.					
July.....	116	120	18	89	18
August.....	85	93	3	18	3
September.....	123	111	14	161	14
October.....	85	101	40	67	40
November.....	67	112	65	57	65
December.....	68	98	30	62	39
1869.					
January.....	63	92	103	59	103
February.....	84	122	184	67	184
March.....	83	137	69	54	69
April.....	75	100	29	56	29
May.....	120	132	70	51	70
June.....	90	95	22	77	22
Total.....	1,059	1,319	656	818	656

Clerks employed, 2.

V.—BOOKKEEPER'S DIVISION, PARIS H. FOLSOM, CHIEF.

Statement of the work performed in the Bookkeeper's Division for the fiscal year ending June 30, 1869.

	Number.	Amount.
Cash pay requisitions.....	1,350	\$23,579,322 44
Cash refunding requisitions.....	563	3,562,199 36
Internal revenue.....		283,388 25
Hospital fund.....		83,980 65

Average number of clerks employed, 3.

VI.—NAVY AGENT'S DIVISION, WILLIAM F. STIDHAM, CHIEF

Annual report of the Navy Agent's Division for the fiscal year ending June 30, 1869.

Date.	Accounts received.	Accounts settled.	Amount involved.	Letters written.	Letters received.
1868.					
July.....	8	8	\$1,562,965 31	35	38
August.....	14	2	420,724 52	26	28
September.....	10	13	1,942,773 72	20	22
October.....	40	43	1,766,397 40	30	20
November.....	29	29	229,813 21	25	29
December.....	22	26	1,684,634 29	40	30
1869.					
January.....	67	66	472,492 62	54	39
February.....	72	67	2,204,443 03	47	23
March.....	134	136	105,226 26	22	20
April.....	111	113	440,560 57	21	26
May.....	74	75	1,403,916 40	27	33
June.....	77	79	894,725 97	18	20
Total.....	658	663	13,128,733 48	365	328

Statement of amount paid by navy agents for allotments during the year 1868.

New York.....	\$175,4
Boston.....	58,4
Philadelphia.....	52,7
Washington.....	94,4
Baltimore.....	13,4
Portsmouth.....	9,4
Total.....	<u>335,1</u>

Accounts remaining on hand June 30, 1869, none;* average number of clerks employed, 7; number of vouchers examined, 33,291.

VII.—GENERAL CLAIM DIVISION, A. C. ADAMSON, CHIEF.

Annual report of the General Claims Division for the fiscal year ending June 30, 1869.

Average number of clerks employed, 2.

VIII.—PENSION AND MARINE DIVISION, GEORGE M. HEAD, CHIEF.

The total number of accounts settled during the year ending June 30, 1869, is 312, embracing 3,900 minor accounts and involving disbursements to the amount of \$1,412,340 18, viz:

272 accounts of navy pension agents.....	\$508,4
7 accounts of disbursing officers of the Marine Corps.....	820,9
32 individual accounts of marines and others.....	4,1
1 account of naval storekeeper.....	21,5
Total.....	<u>1,412,3</u>

The number of requisitions registered is 72, viz: 6 in payment of arrears due to navy pensioners; 5 refunding and transfer requisitions and 61 for advances to pension agents. The number of names added to the pension rolls during the year is 381. The number of letters written is 780. Number of clerks employed, 3.

The number of accounts in the paymaster's division has been reduced

* Although the above statement shows that there were no accounts remaining on hand in this division June 30, 1869, it is proper to state that the large number of personal and other accounts standing open on the ledgers, the settlements of which have been added to the duties of the navy agents' division during the last fiscal year, are included in the column of "accounts received" until the date of their adjustment.

in a most gratifying and satisfactory manner. The clerks employed are able to accomplish more work in a given time than ever before. This results from the experience they have acquired, and the intimate knowledge of details which they gain from year to year—a proof of the advantage to the government of always having skilled and proficient labor. The condition of the work and of the accounts in the paymaster's division is as desirable and excellent as is practicable.

The tabular statement of the record division shows that the number of letters received is less than in preceding years, as naturally results from the diminution of business growing out of the rebellion. But an inspection of the table will show that, with a less number of clerks than heretofore, an amount of work has been done fully equal in proportion to the amount of former periods. The valuable indexes to the correspondence of the office, on which this division is engaged, in conjunction with other duties, are making excellent progress, and will be of great and permanent value.

In the prize division many improvements have been adopted during the past year, which are of much advantage to the government. New methods of preventing frauds and insuring prompt and certain payments to claimants have been devised, and a number of agents who were guilty of dishonesty have been detected, prosecuted, convicted, and sent to prison. A very satisfactory amount of work has been done by this division. Besides what is noted in the table, during the year one clerk has been employed in neatly copying the prize lists into a suitable volume, where they will be in a handsome, convenient, and permanent form. Notwithstanding the time which has elapsed since the subjugation of the rebellion, new prize lists are coming in from time to time, and a great many claimants have never yet made application and received their money. This will make the labors of this division requisite for a considerable period to come.

The allotment division, in consequence of the reduction of the force of this office, which took place during the month of June last, was merged in the paymaster's division, where the work will be performed with the same punctuality and accuracy as heretofore.

In connection with the bookkeeper's division, I would say that when I entered upon the duties of this office I found unadjusted balances on its books against a very large number of persons, which had been accumulating for more than half a century, and whose aggregate amount was of great magnitude. During the continuance of the late rebellion, and until a recent period, the dispatch of current business, whose necessity was immediate and imperative, rendered it impossible to give proper attention to the settlement of these personal accounts. As soon, however, as it could be done, I commenced notifying these parties, where their address could be obtained, to cancel or adjust the indebtedness standing against them. Recently I have had a complete list made of the persons who thus stand indebted, and shall effect a settlement as speedily as possible in every case where it is yet practicable. Without including any of those officers in the list who are now in the service, I find the amounts are as follows:

Debits.....	\$17,840,856 70
Credits.....	13,991,021 58
	<hr/>
	3,849,835 12
	<hr/>

Here, it will be seen, is a nominal balance due the United States, in round numbers, of nearly four millions of dollars, and after the allow

ance of all outstanding credits which may be presented in the course of settlement, there will probably be a final balance of nearly or quite two millions. It is very important that this business should be completed with as much expedition as the current transactions and the clerical force at my disposal will permit. I have, therefore, added *one* more clerk to the *two* hitherto comprising the bookkeeper's division. Besides this work, there has been opened in this division a defaulters' ledger, for all amounts where persons are out of the service and no representatives can be found. Also an appropriation ledger has been opened, by means of which the state and amount of any appropriation can be ascertained at a glance. New and increased care, as well as improved methods, have been applied to the books, and they were never at any former period in so neat, accurate, and accessible condition as now.

The tabular statement of the navy agent's division shows that the large number of six hundred and sixty-three accounts were settled during the last fiscal year, involving an amount of more than thirteen millions of dollars. The number of accounts settled by this division during the last fiscal year is vastly larger than during the previous twelve months. This arises from the fact that more than six hundred of them are those *personal accounts* to which I have already called attention, a large number of which can be dispatched in less time than *one* regular *navy agent's* account. The amount of labor, accuracy, accountant skill, and other indispensable clerical qualities which are required for the proper adjustment of these last, can only be known by those who are acquainted with them, or who have made a special examination of the matter. The amount of work performed by the navy agent's division was quite as large last year as this, and yet an inspection of the tabular statements of the two years would lead a person who was ignorant of the circumstances in the case to suppose otherwise. What is true of this division is also true of others, and shows that tabular statements, necessary as they are, and however carefully prepared, are not a correct index of the amount of work performed or demanded, unless accompanied by explanatory details, which cannot always be given without the employment of too much space. In the navy agent's division the current work was brought up to date at the close of the fiscal year, and the immense accumulations occasioned by the rebellion were finally wiped away. Hereafter current work will receive prompt attention, though to close up the personal accounts would alone be sufficient to employ this division for a long time.

The general claim division has been assiduously employed in its complex and responsible duties. The peculiar character of many of the claims which are there adjusted I specified in my report of last year. There is no division where so many letters involving nice and important legal points require preparation. This portion of the correspondence, the execution of which would be impracticable without much legal knowledge and careful research, has been most satisfactorily performed. The number of clerks employed in this division is nearly one-third less than during the previous year.

The pension and marine division, owing to the reduction of the force of the office, has been merged in the paymaster's and general claim divisions. The clerk, however, who has hitherto been its chief, continues to be employed upon the work, and to transact it in the same capable manner with which he has for years conducted it.

A ninth division might, perhaps, be added to those enumerated, although the duties are performed by one clerk, Mr. B. P. Davis, who has attended to the disbursements of the office, the monthly reports of

attendance and absences, the various statements requested from time to time by the department, the making out of the current requisitions, the charge of the stationery, and a variety of other miscellaneous and important work, uniformly performed with promptitude and ability.

The files of the office, which are very voluminous and of great importance, have been moved no less than four times during the last six years, owing to the exigencies and necessary changes in the occupancy of the treasury building. Every transfer of these files delays and deranges business, is inevitably productive of damage to a greater or less degree, and is attended with liability to actual loss. They are at this time in a process of arrangement in new quarters, and it is to be hoped that when they are once more placed in excellent and commodious order they will be able to remain permanently in that condition. It has been my aim to have the files arranged in so convenient a manner as to make them readily accessible and as convenient for research and consultation as the books of a well-kept library.

There is one important matter connected with the office to which I beg leave to call your particular attention. This is the inadequacy of the bonds which are now required of paymasters of the navy. Acting assistant paymasters now give bonds in the sum of five thousand dollars, assistant paymasters in the sum of ten thousand dollars, passed assistant paymasters in the sum of fifteen thousand dollars, and paymasters in the sum of twenty-five thousand dollars. These sums are insufficient to guard the government from loss. These officers are not unfrequently intrusted with moneys to an amount twenty times that of their bonds, and their expenditures often reach hundreds of thousands of dollars in the course of twelve months, and during the war in many cases even to millions. The accounts of many paymasters have now reached the period of *final* settlement, which, from the nature of their orders and position, could not be had heretofore. It is found in *many* cases that there is an indebtedness to the government in sums varying from several thousand to fifty thousand dollars, and the bondsmen to the parties in question are only liable in sums ranging from five to twenty-five thousand dollars. I would recommend that Congress remedy this evil and protect the government by passing an act requiring a bond of paymasters of the various ranks adequate to the necessities of the case. The sum should be a large one. From fifty to one hundred thousand dollars would not be too great. The history of the accounts now in process of settlement in this office are fully corroborative of this view. In this connection, however, I am pleased to pay a just tribute of praise to the paymasters of the navy as a class, and to testify to their ability and integrity, their courtesy as gentlemen, and their efficiency as officers. Nevertheless, the evils exist of which I speak, and I have deemed it my duty to call your attention to them. As a concluding illustration of the amounts placed in the hands of paymasters, I would say that during the last three years 2,832 requisitions have passed this office each for \$50,000 and less, 208 requisitions for sums between \$50,000 and \$75,000, 117 requisitions for sums between \$75,000 and \$100,000, and 150 requisitions for sums more than \$100,000.

The office, as at present constituted, is one of which I can speak with much gratification. The clerks are industrious, gentlemanly, and competent. They are perfectly in accord with each other, and are animated with a commendable spirit of emulation in their work. The chiefs of the various divisions have proved themselves worthy of the situations they hold, and deserve to be mentioned in emphatic terms of praise. But in enumerating those who are especially entitled to cordial and

earnest commendation I take pleasure in again awarding to my chief clerk, William B. Moore, esq., the same esteemed approval with which I have mentioned him in my preceding annual reports. His faithfulness, ability, efficiency, and good judgment have been invaluable to the office and of great assistance to myself.

The present clerical force of the office, amounting to no more than forty-six clerks, is, I fear, too small for that ready and thorough dispatch of business which claimants and the public wish on the part of the government. Nevertheless, as I desire to contribute, as far as is practicable, to that retrenchment and economy which are advised and enforced by the President and yourself, and which form so marked a feature of the present administration, I shall endeavor to accomplish the work of the office with the force designated by the last civil appropriation bill, though I should be unable to do so unless the services of the women who are now performing duty here are continued.

In closing this report I desire again to recommend that an increased compensation be given to the clerks who are employed in the government service, at any rate till the resumption of specie payments, and until the paper dollar becomes the *real* representative of a gold one. As prices and expenses exist in this city, clerks are unable to support themselves and families, educate their children, and live in that respectability which their talents and acquirements deserve, and which they ought to receive.

With the highest esteem, I have the honor to be, very respectfully,
your obedient servant,

STEPHEN J. W. TABOR, *Auditor.*

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury.

REPORT OF THE FIFTH AUDITOR.

REPORT

OF

THE FIFTH AUDITOR OF THE TREASURY.

TREASURY DEPARTMENT,
Fifth Auditor's Office, October 18, 1869.

SIR: I have the honor to herewith submit to you the annual report of this office for the fiscal year ending June 30, 1869.

The tabular statement of expenses of assessing the internal revenue for the fiscal year ending 30th June, 1869, is necessarily omitted in consequence of the delay in the adjustment of the accounts of the disbursing officers. This delay was caused, in part, by the numerous changes of revenue officers, which largely increased the number of accounts to be kept, and which otherwise added to the labor of examination and adjustment; in part, by the accounts not reaching the office until after the usual time, and in part by the decrease of the clerical force of the office, made necessary by the limit of the appropriation for the current year. The omission will be supplied by a supplementary statement, which will be prepared before the meeting of Congress.

The amount of fees received by salaried consuls compared with former years is very satisfactory, and shows a considerable margin in favor of the treasury. I am led to the conviction that the salaries now paid to many of our consuls are not adequate, and that the surplus, or part of the surplus, of fees collected at certain consulates might, with benefit to the government, be added to certain salaries. The representatives of this government ought to be placed on an equal footing with those of any other power in the world. The absence of sufficient recompense, in some instances at least, leads to abuses, which are alike discreditable to the incumbent and his country.

In the matter of accounts for the relief of seamen, flagrant abuses exist, many of which can only be detected and corrected by personal visits to consular offices, and inspection and investigation by those familiar with the service and the mode of making up these accounts and vouchers.

Considerable embarrassment exists from the delay in the transmission of some of the accounts of consuls to this bureau, and to the Department of State. If this evil could be remedied, much labor here, in the matter of the examination and payment of drafts, and in other particulars, would be saved.

At the breaking out of the rebellion, in 1861, quite an amount was due to the government from ministers, consuls, and commercial agents abroad, as appears from our books, summing up, in the aggregate, one hundred thousand dollars, (\$100,000 00.) Since then the amount due from ministers, consuls, and agents has increased, and stands at the present time at one hundred and seven thousand seven hundred and sixty-six dollars and ninety-nine cents, (\$107,766 99.) I am calling upon such debt-

ors to the government, and their bondsmen, for a settlement of these apparent balances. In case of failure to receive evidence of payment into the treasury, I shall put statements of the accounts in the hands of the proper officer of the department, for further and final action.

Upon the appointment of a new revenue collector, under the law, as it now stands, the uncollected tax lists are delivered to the incoming collector, but he is not charged with them, or held responsible by the government for them. The outgoing collector has already been charged with them, and the government continues to hold him and his bondsmen for the amount, until voluntarily accounted for by the new collector. Millions of dollars are annually involved in this condition. The system is wrong in principle, and works badly in every way. The new collector, having large lists in his possession with which he is not charged, can, if he chooses, in the first months of his administration, deposit enough to keep the United States in debt to him, as far as the books show, and still retain large sums in his possession. Not being held accountable for these old lists, he has not sufficient motive to pay over promptly, or for collecting the scattered and difficult portions, or having the worthless items abated and closed out. Large amounts stand charged to the ex-collector long after they should have been accounted for. The injustice of holding the ex-collector and his sureties responsible for tax lists delivered by him to his successor, and over which he has no control, or authority whatever, must be apparent. Each retiring collector *appears* to be largely in debt to the United States. On the 15th of December, 1868, the amount thus standing against ex-collectors was ten million five hundred and forty thousand seven hundred and fifty-five dollars and seventy-eight cents, (\$10,540,755 78.) At the present time it, beyond question, exceeds this. The accounting officers cannot determine how much of this indebtedness is real, and how much nominal, until these old lists are closed, and voluntarily accounted for by each successor, which is usually years after, and sometimes never. If the indebtedness is real, it gives the retiring collector and his bondsmen plenty of time to dispose of their property, if so inclined, before the United States officers can proceed against them. Besides, the bondsmen may be released by laches. Any amount found due the retiring collector for compensation or expenses, is necessarily withheld until the tax lists charged against him are accounted for, and where the indebtedness proves to have been only nominal, the withholding of the pay for years is unjust. These evils can be remedied by a provision in the law to the following effect: "When a collector has been appointed and qualified, all the lists of uncollected taxes of the district shall be delivered and charged to him. His receipt for said lists shall be sufficient to authorize the accounting officers of the treasury to carry the amount to the credit of the ex-collector from whom received, but such credit shall not discharge said ex-collector, or his sureties, from any liability incurred before or at the delivery of said tax lists." The language of such a provision should be such as to hold the retiring collector and his sureties responsible for any loss that may accrue, by his failure to collect at the proper time, or perform his duty in any manner, *before* he delivers the lists, and for any sums that may have been collected and not credited, notwithstanding the credit for the transfer. This transfer releases him and his sureties from any accountability for what may happen to the lists after their delivery to his successor. The present law is inoperative, for the reason that the Commissioner cannot make the certificate required.

Accounts for refunding taxes are stated in this office, but, by law,

the Auditor's authority is limited to carrying out the decisions of the Commissioner of Internal Revenue, and the Commissioner's more important duties forbid his giving personal attention to each claim. The amount refunded for the year ending June 30, 1868, was one million eighteen thousand three hundred and thirty-four dollars and eighty-one cents, (\$1,018,334 81,) and for the year ending June 30, 1869, three hundred and fifty-three thousand seven hundred and seventy-two dollars and fifty-three cents (\$353,772 53.) This reduction is caused, largely, by the amount of claims not yet passed upon by the Commissioner. The contradictory decisions of different Commissioners open a wide field for these claims, which is being occupied by agents, who are stirring them up in all sections. A portion of the claims paid within the past two years, for instance, are for tax on beer now claimed to have been manufactured before September 1, 1862. The distance of time and the imperfect investigation, which investigation is mainly an examination of *ex parte* statements, render it difficult to reach the merits. A law limiting the time for presenting a claim to one or two years would largely abate the danger of abuse in this direction. I would also suggest a provision of law creating a board of officers, of a semi-judicial character, whose duty should be to fully investigate and pass upon all claims for refunding and abating.

Under a former administration, several assessors, collectors, and assistant assessors were appointed in some of the southern States who could not take the oath prescribed by law, but who entered upon their duties after subscribing to "a qualified oath." They performed the work of their respective offices for a short period, but, as the law prohibits payment for their services, bills for the same have been disallowed in this office. Having performed their labor in good faith, by direction of those in power, equity would seem to require that authority should be given by Congress for their payment.

Soon after entering upon the duties of this office my attention was given to the subject of allowances to assessors of internal revenue for clerk-hire, and I became satisfied that a reform in this direction was very much needed, and with proper effort could be effected. The amount paid to assessors for this purpose, for the fiscal year ending June 30, 1868, was three hundred and sixty-one thousand five hundred and thirteen dollars and eight cents, (\$361,513 08,) while for the year ending June 30, 1867, the sum paid was three hundred and two thousand nine hundred and ten dollars and forty-nine cents (\$302,910 49) only, showing an increase for 1868 of fifty-eight thousand six hundred and two dollars and fifty-nine cents, (\$58,602 59.) The collections for the fiscal year ending 30th June, 1867, were two hundred and fifty-four million four hundred and nine thousand six hundred and fourteen dollars and eighty-one cents, (\$254,409,614 81,) and in 1868 they had fallen to one hundred and seventy-eight million four hundred and fifty-one thousand and twelve dollars and sixty-four cents, (\$178,451,012 64,) being a difference of seventy-five million nine hundred and fifty-eight thousand six hundred and two dollars and seventeen cents, (\$75,958,602 17.) These two comparisons show conclusively that while the revenue was largely decreasing, the expenses of clerk-hire were increasing. Although it may not be true that the amount of collections should determine the cost for clerks in all cases, it is quite evident that changes in the laws which reduce largely the number of persons and articles subject to taxation cannot tend, in any considerable degree, to an increase of the labor in making the assessments and keeping the records. It is certain that, in consequence of the recent changes of laws, the revenue is now collected from

a less number of persons by nearly one-third than in 1867. It is the natural tendency of all allowances, not definitely fixed by law, to run into abuses, and the personal and political influence at command of an officer, persistence in urging his demands and craftiness in their presentation, are often found to have quite as much to do in arranging such allowances as the business necessities of the office or the good of the service. If an energetic, enterprising officer desires to engage in some other business, requiring a considerable portion of his time, he has to employ one or more clerks of sufficient ability and character to manage the office. In every case of this kind the government has to pay for the services of two principals in lieu of one, as intended by the law. Offices being situated at a distance from the department, it is not easy to ascertain, satisfactorily, at all times, the way in which they are managed, and it is chiefly by comparing those that are best known, and known to be well conducted, with the others, that an approximation of fairness can be made in allowances of this kind to assessors. To make these comparisons the Comptroller and Commissioner of Internal Revenue joined with me in appointing three experienced clerks, one from each of our respective offices, most fully acquainted with the returns and with the duties of assessors, who, with great care and deliberation, considered the whole subject, made an examination of the returns and reports of every district in the country, and recommended changes which, while proposing an increase in a few districts, would make an aggregate saving of forty thousand seven hundred and thirty-one dollars (\$40,731) for the current year. This schedule has been adopted with but little alteration. With a disposition upon the part of assessors to second this effort, I believe no permanent injustice will come to any one, while a sum worth the undertaking will be saved to the treasury. It is probable that, upon further investigation, by personal examination of the several offices by competent persons, even a further reduction may be effected.

The power of the accounting officers of the Treasury to thus regulate the expenditure for clerk-hire was practically nullified by the custom of assessors in many districts, who detailed more or less of their assistant assessors to perform clerical work in the assessor's office, and whose bills for strictly clerical labor were approved and paid to them in their capacity as assistant assessors. How far this abuse has extended is not known, but in some districts there is evidence to show that a greater sum was expended for clerical services than the amount that had been granted as a regular allowance for clerk hire in the same districts. It is not supposed that this was done, in all cases, to defraud the government, but being manifestly in violation of the law, and a convenient cover for frauds, if any were intended, notice was issued from this office, with the approval of the Comptroller of the Treasury indorsed thereon, to all collectors and assessors to discontinue the practice, and payment was stopped on all bills of that character incurred after the notice had been served. This has also contributed materially to reduce the expense of assessor's offices since the 1st of July last.

The cost of advertising notices issued by assessors and collectors of internal revenue, not appearing to be regulated by any rule, but being subject to the varying ideas of different assessors and collectors, as to the proper amount to be expended, had, in many instances, become excessive. In conjunction with the First Comptroller, I have issued directions to those officers to confine their advertising to the notices required by law to be published, and to the number of papers expressed in the act. This order could not go into operation until the commencement of the current fiscal year, and the results will not be manifest until

the accounts shall have been adjusted for this year; but I am confident that the diminution in many districts will be at least one-half of the former annual sum. The total cost of this kind of advertising for the last year was, it will be seen by the annexed schedule H, seventeen thousand five hundred and sixty-two dollars and eighteen cents, (\$17,562 18.)

The large amount of business now transacted in this office, much of it of an intricate and important nature, makes it necessary that clerks of the best qualifications and highest character should be employed—men of sound judgment and discretion, of large experience, and possessed of broad and comprehensive views, and more especially so as regards the chiefs of divisions and their immediate subordinates and assistants. There is very generally prevalent in the community a false idea in regard to the nature of the duties required of a department clerk, and of the character of the qualifications indispensable to the proper management of an office engaged in auditing accounts, it being supposed that honesty, good penmanship, and skill in bookkeeping are the chief essentials demanded, and that when these have been secured an auditing office is well provided for transacting business; but a more intimate acquaintance with the duties required of these officers leads to the conclusion that other and higher qualifications are a necessity, unavoidable, and for which there can be no adequate substitute. The question of compensation has an important bearing upon the efficiency of clerks, and upon the economical administration of affairs in the department. As a general rule here, as elsewhere, it is in vain to expect the best service of the best men for inadequate payment. Clerks, like those in other occupations, are prone to measure the labor to be rendered somewhat by the amount of the remuneration, and this, partly from their general ideas of justice, and partly from the impossibility of keeping their faculties properly concentrated upon their duties while in a state of pecuniary embarrassment and distress. In this view it is manifestly unwise to regulate the pay of clerks by the supply and demand. Persons press for places who are utterly unqualified to fill them, and this keeps up a seeming supply far beyond the demand. The young and middle-aged flock to Washington to obtain clerkships, intending to remain only temporarily, without knowledge of the disabilities attaching to Washington residence, or without much reference to the salaries, and with an overestimate of the advantages to be enjoyed, or the perquisites secured from a connection with the government. It is unjust, and perhaps unwise, to measure the value of an honest and competent man's labor by terms proposed by incompetents, or those who are confident of realizing so much incidentally that the salary fixed by law becomes, in their estimation, of no account. Yet such is the competition that clerks are subjected to. And it has been too much the habit to regard the saving of a moderate amount in salaries as truer economy than the securing of reliable and competent officers. A fair compensation is no less a sum than will enable a clerk to maintain a small family in a respectable manner, according to the standing in society of this class of public servants, and to lay by a small sum annually besides. The present rates of pay are totally insufficient for this. It is demonstrable that clerks with average families, and with the most economical habits, unless they have the dispositions of misers, cannot do this, and it is invariably the case that when they have no means of living except their salaries, if death comes, it finds them penniless, with the inheritance of poverty upon their households. This state of things creates a constant tendency and in a measure tempts the

employés of the departments to engage in other business, in connection with their public duties—in speculative schemes that unsettle their minds, in boarding-house keeping and other occupations that are annoying and troublesome, to a degree that impairs their usefulness to the government, and which is often the direct cause of scandal attaching to the service, and an efficient promoter of demoralization, bribery, gambling, and kindred evils. This ought not to be, and it is not for the interest or credit of the government that such a state of things should continue.

While the number of accounts adjusted (13,057) and letters written (4,794) is less than those of the year before, our labor has increased. The number of drawback accounts has been largely reduced by the operation of an act of Congress, but, as the labor of adjusting these was light, no considerable decrease of work has followed. During the year a change has been made in the method of keeping the revenue-stamp accounts of the Commissioner of Internal Revenue, and agents for the sale of the same, which considerably enlarges our business. And the change of many of the foreign ministers, consuls, supervisors, assessors, and collectors of internal revenue, consequent upon the accession of a new administration, has, for the part of the year dating from the 4th of March last, nearly doubled the work over that of the same length of time in the year preceding.

This bureau has a smaller clerical force than any of the other auditing bureaus of the Treasury Department, but the amounts involved are as great as in others, and the character of the business transacted is quite equal in importance and intricacy to the others. The accounts of the officers of internal revenue are alone, probably, greater in amount than the entire business of the Treasury prior to the war, and the most difficult of adjustment of any class of accounts that come to the department for settlement. The accounts assigned to the Fifth Auditor are as follows:

- Diplomatic and consular salaries and fees.
- Relief of destitute American seamen.
- Passage of destitute American seamen.
- Contingent expenses of State Department.
- Contingent expenses of Post Office Department.
- Contingent expenses of Patent Office.
- Expenses of northwest boundary commission.
- Expenses of taking eighth census.
- Salaries and contingent expenses of Commissioner of Internal Revenue.
- Salaries and contingent expenses of Special Commissioner of Internal Revenue.
- Compensation accounts of collectors of internal revenue.
- Revenue accounts of collector's of internal revenue.
- Disbursing accounts of collectors of internal revenue.
- Compensation accounts of assessors of internal revenue.
- Account of the Secretary of the Treasury for fines and penalties.
- Account of Commissioner of Internal Revenue for beer stamps sold.
- Account of Commissioner of Internal Revenue for spirits stamps sold.
- Accounts of various agents for sales of stamps.
- Accounts for refunding taxes illegally assessed.
- Compensation accounts of supervisors and special detectives.
- Accounts for refunding proceeds of sales of land in the insurrectionary States, which were seized for taxes and have been redeemed.
- Accounts of tax commissioners in insurrectionary States.

A.—Statement of the expenses of all missions abroad, &c.—Continued.

No.	Mission.	Salary.	Contingen- cies.	Loss by exchange.	Total.
HAWAIIAN ISLANDS.					
41	E. M. McCook, late minister	\$5,934 06	\$183 22	.....
42	H. A. Pearce, minister .....			.....
43	Z. S. Spaulding, chargé d'affaires	162 39		.....
		6,096 45	183 22	.....	\$6,279 67
HONDURAS.					
44	R. H. Rousseau, late minister .....			.....
45	Henry Baxter, minister	\$618 13		.....
		618 13		.....	618 13
ITALY.					
46	George P. Marsh, minister	\$9,000 00	\$410 23	.....
47	S. B. Lawrence, chargé d'affaires	303 26		.....
48	H. P. Hay, secretary of legation	1,495 62		.....
49	Green Clay, late secretary of legation	68 48		.....
		10,867 36	410 23	.....	11,277 59
JAPAN.					
50	R. B. Van Valkenburgh, late minister	\$7,500 00	\$331 20	\$766 88	
51	C. E. DeLong, minister				
52	A. L. C. Portman, secretary of legation	2,500 00		207 05	
		10,000 00	331 20	973 93	11,305 13
LIBERIA.					
53	John Soya, minister	\$2,850 64	\$137 67	.....	2,988 31
MEXICO.					
54	W. A. Rosserans, late minister	\$8,674 91	\$1,273 13	.....
55	T. H. Nelson, minister .....			.....
56	E. L. Plumb, chargé d'affaires	2,657 61	514 80	.....
		11,332 52	1,787 93	.....	13,120 45
NETHERLANDS.					
57	Hugh Ewing, minister	\$7,500 00	\$350 86	.....	7,850 86
NICARAGUA.					
58	A. B. Dickinson, late minister	\$7,500 00	\$397 35	.....
59	C. N. Rietti, minister	453 31		.....
		7,953 31	397 35	.....	8,350 66
PARAGUAY.					
60	C. A. Washburn, late minister	\$4,708 33	\$687 50	\$522 50	
61	M. S. McMahon, minister	5,706 52	88 62	48 00	
		10,414 85	776 12	570 50	11,761 47
PERU.					
62	A. P. Hovey, minister	\$10,000 00	\$448 87	\$480 68	
63	H. M. Brent, chargé d'affaires	549 45	122 25	37 16	
64	H. M. Brent, secretary of legation	206 05		13 41	
		10,755 50	571 12	531 25	11,857 87
PORTUGAL.					
65	J. E. Harvey, late minister .....			.....
66	S. Schellbarger, minister	\$618 13		.....
67	C. A. Munro, chargé d'affaires	252 72	\$135 86	\$21 30	
		870 85	135 86	21 30	1,028 01

A.—Statement of the expenses of all missions abroad, &c.—Continued.

No.	Mission.	Salary.	Contingen- cies.	Loss by exchange.	Tot.
BELGIUM.					
10	H. L. Sanford, late minister	\$7,500 00	\$1,164 75	\$38 38	
11	J. R. Jones, minister	618 17	.....	.....
12	Aaron Goodrich, late secretary of legation.....	.....	.....	.....
		8,118 17	1,164 75	38 38	99,
BOLIVIA.					
13	John W. Caldwell, late minister	1,
14	L. Markbreit, minister	\$1 359 87	\$56 25	\$36 00	
		1,359 87	56 25	36 00	
BRAZIL.					
15	J. Watson Webb, late minister.....	\$6,000 00	6,
16	H. T. Blow, minister .....	.....	.....	.....
		6,000 00	.....	.....
CHILI.					
17	J. Kilpatrick, minister	\$2,352 63	\$353 65	\$171 92	4,
18	A. W. Clarke, chargé d'affaires.....	1,061 13	106 10	.....
		3,413 76	460 75	171 92	
CHINA.					
19	J. Ross Browne, late minister	\$1,500 00	\$1,411 55	2,
20	L. Wells Williams, chargé d'affaires.....	.....	.....	.....
		1,500 00	.....	1,411 55
COSTA RICA.					
21	A. G. Lawrence, late minister	\$489 13	\$62 61	\$80 82	7,
22	J. B. Blair, minister	6,827 44	203 93	138 04	
		7,316 57	286 54	218 86	
DENMARK.					
23	G. H. Yeaman, minister	\$5,625 00	\$198 47	5,
ECUADOR.					
24	W. T. Coggeshall, minister	\$1,000 00	1,
25	D. A. Nunn, minister.....	.....	.....	.....
		1,000 00	.....	.....
FRANCE.					
26	John A. Dix, late minister.....	\$17,163 36	\$3,423 50	\$50 21	30,
27	Ellihu B. Washburne, minister.....	5,104 16	511 35	.....
28	Wickham Hoffman, secretary of legation	2,625 00	.....	.....
29	John W. Dix, late assistant secretary of legation.....	1,471 15	.....	.....
30	Frank Moore, assistant secretary of legation....	123 75	.....	.....
		26,487 42	3,934 94	51 21	
GREAT BRITAIN.					
31	Charles F. Adams, late minister	\$665 76	22,
32	Reverdy Johnson, late minister.....	12,697 00	\$1,203 87	.....
33	J. Lothrop Motley, minister.....	3,289 23	413 00	.....
34	Benjamin Moran, chargé d'affaires.....	1,165 08	146 67	.....
35	Benjamin Moran, secretary of legation	1,619 22	.....	.....
36	D. R. Alward, late assist't secretary of legation.....	196 47	.....	.....
37	E. C. Johnson, late assist't secretary of legation.....	1,388 77	.....	.....
38	Adam Badeau, assistant secretary of legation....	.....	.....	.....
		21,021 53	1,763 54	.....
GUATEMALA.					
39	F. H. Warren, late minister.....	\$7,500 00	\$615 12	\$346 79	2,
40	J. A. Hudson, minister.....	618 13	.....	.....
		8,118 13	615 12	346 79	

A.—Statement of the expenses of all missions abroad, &c.—Continued.

No.	Mission.	Salary.	Contingen- cies.	Loss by exchange.	Total.
HAWAIIAN ISLANDS.					
41	E. M. McCook, late minister	\$5,934 06	\$183 22	.....
42	H. A. Pearce, minister .....	.....	.....	.....
43	Z. S. Spaulding, chargé d'affaires	162 39	.....	.....
		6,096 45	183 22	.....	\$6,279 67
HONDURAS.					
44	R. H. Rousseau, late minister .....	.....	.....	.....
45	Henry Baxter, minister	\$618 13	.....	.....
		618 13	.....	.....	618 13
ITALY.					
46	George P. Marsh, minister	\$9,000 00	\$410 23	.....
47	S. B. Lawrence, chargé d'affaires	303 26	.....	.....
48	H. P. Hay, secretary of legation	1,495 62	.....	.....
49	Green Clay, late secretary of legation	68 48	.....	.....
		10,867 36	410 23	.....	11,277 59
JAPAN.					
50	R. B. Van Valkenburgh, late minister	\$7,500 00	\$331 20	\$766 88	
51	C. E. DeLong, minister .....	.....	.....	.....
52	A. L. C. Portman, secretary of legation	2,500 00	.....	207 05	
		10,000 00	331 20	973 93	11,305 13
LIBERIA.					
53	John Seya, minister	\$2,850 64	\$137 67	.....	2,988 31
MEXICO.					
54	W. S. Rosencrans, late minister	\$8,674 91	\$1,273 13	.....
55	T. H. Nelson, minister .....	.....	.....	.....
56	E. L. Plumb, chargé d'affaires	2,657 61	514 80	.....
		11,332 52	1,787 93	.....	13,120 45
NETHERLANDS.					
57	Hugh Ewing, minister	\$7,500 00	\$350 86	.....	7,850 86
NICARAGUA.					
58	A. B. Dickinson, late minister	\$7,500 00	\$397 35	.....
59	C. N. Riotti, minister	453 31	.....	.....
		7,953 31	397 35	.....	8,350 66
PARAGUAY.					
60	C. A. Washburn, late minister	\$4,708 33	\$687 50	\$522 50	
61	M. S. McMahon, minister	5,706 52	88 62	48 00	
		10,414 85	776 12	570 50	11,761 47
PERU.					
62	A. P. Hovey, minister	\$10,000 00	\$448 87	\$480 68	
63	H. M. Brent, chargé d'affaires	549 45	122 25	37 16	
64	H. M. Brent, secretary of legation	206 05	.....	13 41	
		10,755 50	571 12	531 25	11,857 87
PORTUGAL.					
65	J. E. Harvey, late minister .....	.....	.....	.....
66	S. Shellabarger, minister	\$618 13	.....	.....
67	C. A. Munro, chargé d'affaires	252 72	\$135 86	\$21 30	
		870 85	135 86	21 30	1,028 01

A.—Statement of the expenses of all missions abroad, &c.—Continued.

No.	Mission.	Salary.	Contingen- cies.	Loss by exchange.	Total.
PRUSSIA.					
68	George Bancroft, minister	\$12,000 00	\$1,093 21	.....	\$13,093 21
69	Alexander Bliss, secretary of legation .....	.....	.....	.....
		12,000 00	1,093 21	.....
RUSSIA.					
70	Cassius M. Clay, late minister	\$12,000 00	\$932 96	.....	13,921 97
71	A. G. Curtin, minister	989 01	.....	.....
72	Jeremiah Curtin, late secretary of legation .....	.....	.....	.....
73	T. J. Coffey, secretary of legation .....	.....	.....	.....
		12,989 01	932 96	.....
SALVADOR.					
74	A. S. Williams, late minister	\$7,500 00	\$168 81	\$212 40	7,881 21
75	A. T. A. Torbert, minister .....	.....	.....	.....
		7,500 00	168 81	212 40	
SPAIN.					
76	John P. Hale, late minister	\$12,000 00	\$3,712 17	\$116 06	13,828 23
77	Daniel E. Sickles, minister .....	.....	.....	.....
78	Horatio J. Perry, late secretary of legation .....	.....	.....	.....
79	John Hay, secretary of legation .....	.....	.....	.....
		12,000 00	3,712 17	106 06	
SWEDEN.					
80	J. J. Bartlett, late minister	\$5,625 00	\$230 49	.....	7,051 94
81	C. C. Andrews, minister	1,195 05	.....	\$1 40	
		6,820 05	230 49	1 40	
SWITZERLAND.					
82	George Harrington, late minister	\$7,500 00	\$415 10	.....	8,533 23
83	H. Rublee, minister	618 13	.....	.....
		8,118 13	415 10	.....
TURKEY.					
84	E. Joy Morris, minister	\$7,500 00	\$3,070 02	\$289 35	10,859 37
UNITED STATES OF COLOMBIA.					
85	P. J. Sullivan, late minister	\$7,500 00	\$1,361 20	.....	8,861 20
86	J. A. Hurlbut, minister .....	.....	.....	.....
		7,500 00	1,361 20	.....
VENEZUELA.					
87	E. C. Pruyn, chargé d'affaires	\$5,324 80	\$479 73	\$54 08	5,758 61
JUDGES AND ARBITRATORS, UNDER THE PROVI- SIONS OF TREATY WITH GREAT BRITAIN OF APRIL 7, 1862.					
88	Truman Smith, judge at New York	\$2,500 00	\$400 00	.....	7,775 00
89	Benjamin Pringle, judge at Cape Town	625 00	.....	.....
90	G. W. Palmer, judge at Sierra Leone	1,250 00	.....	.....
91	Cephas Brainard, arbitrator at New York	1,000 00	.....	.....
92	W. L. Avery, arbitrator at Cape Town	1,000 00	.....	.....
93	T. A. Whittlesey, arbitrator at Sierra Leone	1,000 00	.....	.....
		7,375 00	400 00	.....
Grand total .....		.....	.....	.....	319,537 76

REMARKS.

1. No accounts received.
2. Including salary while receiving instructions and transit to post of duty.
3. Including salary while in transit home.
4. Including salary while receiving instructions and transit to post of duty.
5. Including salary while receiving instructions and while making transit to and from post of duty.
7. Including salary while in transit home.
8. Including salary while receiving instructions and while making transit to and from post of duty.
9. No returns.

11. Including salary while receiving instructions.
12. No returns.
13. Accounts not complete.
14. Including salary while receiving instructions and transit to post.
15. First and second quarters 1869 not received, and no contingent accounts.
16. No returns.
17. Salary from July 1, 1868, to October 14, 1868, and from April 21, 1869, to June 30, 1869.
18. No returns.
19. Including loss by exchange for 1868.
20. Fourth quarter 1868 not received.
21. Salary paid agreeable to act January 18, 1869.
22. No returns.
23. Including salary while in transit home.
24. Including salary while receiving instructions and transit to post of duty.
25. Including salary while in transit home.
26. Including salary while receiving instructions.
27. Including salary while in transit home.
28. Including salary while receiving instructions and transit to post of duty. Second quarter 1869 not received.
29. Including salary while receiving instructions and transit to post of duty.
30. Second quarter 1869 not received.
31. Including salary while receiving instructions and transit to post of duty.
32. No returns.
33. Compensation while receiving instructions.
34. Salary up to April 15, 1869.
35. No returns.
36. Accounts not sufficient for adjustment.
37. Compensation while receiving instructions.
38. Second quarter 1869 not received.
39. Including salary while receiving instructions and transit to and from post.
40. Salary up to July 14, 1868.
41. No returns.
42. Including salary while receiving instructions and transit to post of duty.
43. No returns.
44. Compensation while receiving instructions.
45. Including salary while in transit home.
46. Including salary while receiving instructions and transit to post of duty. Second quarter 1869 not received.
47. Third and fourth quarters 1868 and first quarter 1869 not received.
48. Accounts suspended since 1866.
49. Compensation while receiving instructions.
50. No returns.
51. Compensation while receiving instructions.
52. No returns.
53. No returns.
54. No returns.
55. No returns.
56. No returns.
57. No returns.
58. Including salary while receiving instructions and transit to post of duty.
59. Compensation while receiving instructions.
60. No returns.
61. Salary paid under act of March, 1869.
62. Fourth quarter 1868 and first and second quarters 1869 not received.
63. First and second quarters 1869 not received.
64. First and second quarters 1869 not received.
65. First and second quarters 1869 not received.

B.

*Statement of consular returns of salaries, fees, and loss in exchange for the fiscal year
June 30, 1869.*

No.	Consulates.	Salaries.	Fees.	Lo excl
A.				
1	Amoor River.....	\$1,082 42	\$130 00	.....
2	Algiers.....	1,500 00	131 83	.....
3	Antwerp.....	4,375 00	3,971 43	.....
4	Amsterdam.....	1,000 00	975 07	.....
5	Aix-la-Chapelle.....	7,398 34	16,327 00	.....
6	Alexandria.....	3,500 00	130 25	.....
7	Amoy.....	3,000 00	807 61	.....
8	Apia.....	1,250 00	130 45	.....
9	Aux Cayes.....	375 00	143 50	.....
10	Acapulco.....	2,000 00	893 34	.....
11	Aspinwall.....	2,712 90	4,112 61	.....
B.				
12	Bristol.....	.....	.....	.....
13	Belfast.....	2,164 84	10,048 65	.....
14	Bay of Islands.....	.....	.....	.....
15	Bordeaux.....	2,164 84	6,473 54	.....
16	Barcelona.....	1,796 71	773 98	.....
17	Batavia.....	1,000 00	481 45	.....
18	Bremen.....	3,729 47	4,022 70	.....
19	Basle.....	3,835 16	5,733 25	.....
20	Beirut.....	2,000 00	117 14	1
21	Bahia.....	1,000 00	1,213 12	.....
22	Buenos Ayres.....	2,120 88	5,028 01	.....
23	Bankok.....	3,170 42	109 39	1
24	Brindisi.....	1,500 00	.....	.....
25	Boulogne.....	1,500 00	72 50	.....
26	Bradford.....	.....	8,564 98	.....
27	Berlin.....	.....	149 92	.....
28	Barmen.....	.....	2,344 64	.....
C.				
29	Cork.....	2,000 00	478 42	.....
30	Calcutta.....	5,000 00	4,997 51	.....
31	Cape Town.....	1,000 00	270 51	.....
32	Cadiz.....	1,500 00	1,187 30	.....
33	Constantinople.....	3,000 00	263 55	3
34	Canca.....	802 35	.....	.....
35	Cyprus.....	1,000 00	5 00	.....
36	Canton.....	4,329 67	1,561 98	5
37	Cape Haytien.....	1,750 00	910 73	.....
38	Carthage.....	375 00	543 60	.....
39	Callao.....	4,912 52	4,758 61	.....
40	Chemnitz.....	2,000 00	6,562 51	.....
41	Coaticook.....	1,806 32	5,208 00	.....
42	Chin Kiang.....	3,247 25	960 55	2
43	Clifton.....	1,625 00	2,716 75	.....
43½	Ceylon.....	1,000 00	410 83	1
D.				
44	Dundee.....	2,000 00	5,263 90	.....
45	Demerara.....	2,000 00	2,039 62	.....
46	Dresden.....	.....	.....	.....
E.				
47	Elsinore.....	1,500 00	17 75	.....
48	Erie.....	2,219 77	3,062 24	.....
F.				
49	Funchal.....	1,500 00	248 64	.....
50	Fayal.....	624 30	708 03	.....
51	Frankfort.....	4,445 05	1,072 25	.....
52	Foo Choo.....	7,309 44	2,065 05	4
G.				
53	Genoa.....	1,500 00	1,283 27	.....
54	Glasgow.....	1,727 25	4,723 05	.....
55	Geneva.....	1,500 00	966 75	.....
56	Gaspé Basin.....	.....	.....	.....
57	Guayaquil.....	848 70	290 50	.....
58	Gaboon.....	.....	.....	.....
59	Guaymas.....	1,300 57	1,228 48	.....
60	Gibraltar.....	1,500 00	665 04	.....
61	Goderich.....	1,500 00	1,675 78	.....

B.—Statement of consular returns of salaries, fees, &c.—Continued.

No.	Consulates.	Salaries.	Fees.	Loss in exchange.
H.				
62	Hong Kong.....	\$3,585 32	\$5,244 48	.....
63	Halifax.....	2,000 00	3,353 35	\$16 33
64	Havre.....	8,033 91	5,043 09	57 29
65	Havana.....	5,661 82	9,688 34	.....
66	Hamburg.....	2,291 20	7,164 76	.....
67	Honolulu.....	4,812 11	6,484 81	.....
68	Hankow, China.....	.....	.....	.....
69	Hamilton.....	.....	751 20	.....
J.				
70	Jerusalem.....	1,500 00	.....	118 79
K.				
71	Kinston, Jamaica.....	2,000 00	1,403 80	5 02
72	Kanagawa.....	3,000 00	4,584 98	194 00
73	Kingston, C. W.....	1,500 00	1,984 55	.....
L.				
74	London.....	9,375 00	47,417 88	.....
75	Liverpool.....	7,500 00	30,169 49	.....
76	Leeds.....	2,291 21	754 50	.....
77	Lisbon.....	1,804 64	776 68	.....
78	Lyons.....	5,000 00	9,405 50	16 05
79	La Rochelle.....	1,500 00	331 00	68 73
80	Lipsic.....	2,060 59	7,185 50	12 47
81	Leighorn.....	1,743 12	1,743 00	7 87
82	Lanthala.....	.....	.....	.....
83	Lagnayra.....	1,500 00	467 53	.....
84	Lahaina.....	3,247 25	112 38	.....
85	Leith.....	.....	.....	.....
M.				
86	Manchester.....	.....	22,328 43	.....
87	Melbourne.....	4,329 67	2,642 29	31 55
88	Malta.....	1,125 00	59 07	52 67
89	Montreal.....	5,939 64	5,176 31	.....
90	Moscow.....	2,164 82	20 00	231 62
91	Marseilles.....	2,898 35	4,360 78	.....
92	Malaga.....	1,500 00	1,372 58	11 36
93	Matanzas.....	3,750 00	9,852 24	.....
94	Manich.....	1,585 60	1,086 50	29 59
95	Mezzina.....	1,500 00	2,462 94	.....
96	Mexico.....	1,250 00	722 34	.....
97	Matamoras.....	3,700 08	13,058 49	.....
98	Montevideo.....	750 00	1,710 16	.....
99	Maranham.....	1,000 00	644 62	.....
100	Mauritius.....	2,500 00	264 00	43 59
N.				
101	Naples.....	3,747 26	1,950 68	57 12
102	Nassau.....	2,000 00	1,865 25	.....
103	New Castle.....	1,623 63	1,125 00	.....
104	Nantes.....	1,267 66	2,950 00	13 75
105	Nice.....	1,500 00	398 50	38 98
106	Nagasaki.....	3,827 01	1,727 34	638 73
107	Nuremberg.....	.....	2,120 49	.....
O.				
108	Odessa.....	2,000 00	91 21	277 69
109	Oporto.....	1,623 63	218 16	96 34
110	Onos and Truxillo.....	1,000 00	85 20	.....
111	Omacca and Biogo.....	2,250 00	1,439 63	126 81
P.				
112	Paris.....	5,669 88	36,415 00	106 96
113	Prince Edward's Island.....	1,500 00	922 90	11 26
114	Port Mahon.....	1,623 63	292 36	54 42
115	Port Stanley.....	2,993 19	145 69	.....
116	Paso del Norte.....	500 00	166 25	.....
117	Panama.....	2,134 59	1,563 51	.....
118	Pernambuco.....	1,999 65	922 67	64 34
119	Para.....	1,000 00	2,369 93	277 57
120	Payta.....	500 00	288 19	.....
121	Pictou.....	1,500 00	992 70	.....
122	Palermo.....	1,500 00	1,796 95	.....
123	Piræus.....	1,454 35	9 00	115 62
124	Prescott.....	2,266 51	3,009 50	.....

B.—Statement of consular returns of salaries, fees, &c.—Continued.

No.	Consulates.	Salaries.	Fees.	Loss by exchange
Q.				
125	Quebec	\$1,500 00	\$645 38	
R.				
126	Rio de Janeiro	6,000 00	6,905 41	.....
127	Revel	2,497 97		
128	Rotterdam	2,164 84	1,787 89	
129	Rio Grande, Brazil	750 00	442 25	.....
130	Rome	1,248 62	692 00	
S.				
131	St. John, N. B.		2,137 98	.....
132	St. Petersburg	2,000 00	703 00	
133	St. Paul de Loando	500 00		
134	St. Thomas	4,894 88	2,376 50	.....
135	St. Domingo	1,500 00	185 14	
136	St. Catherine's Island	1,500 00	254 32	.....
137	Singapore	2,644 23	999 36	
138	Santiago de Cuba	2,500 00	491 84	.....
139	San Juan	2,312 48	1,010 62	.....
140	Santiago Cape Verde	1,024 45	317 02	
141	Santa Cruz	1,500 00	176 79	
142	Stuttgart	1,000 00	3,033 00	
143	Spezzia	1,500 00	30 56	
144	Smyrna	2,000 00	977 14	
145	Shanghai	5,000 00	6,444 97	
146	Swatow	3,500 00	1,096 74	
147	San Juan del Norte	2,000 00	353 20	.....
148	San Juan del Sur	1,724 00	149 89	.....
149	Sabanilla	500 00	547 71	.....
150	Santos			
151	Stettin	879 12	121 18	.....
152	Southampton	3,387 84	491 28	.....
153	St Helena	1,875 00	563 70	
154	St. John's, C. E.	2,125 00	3,163 82	.....
155	Sarnia	1,660 72	1,333 50	.....
156	Sheffield		7,667 93	.....
157	Seychelles	1,275 81	27 93	
T.				
158	Tangiers	3,000 00	137 35	
159	Trieste	2,000 00	1,344 55	.....
160	Tampico	1,500 00	830 07	.....
161	Trinidad de Cuba	1,625 00	247 09	.....
162	Tripoli	3,000 00		
163	Tunis	3,000 00		
164	Turks Island	2,849 07	736 78	.....
165	Tumbez	467 39	415 47	
166	Tahiti	1,000 00	369 78	
167	Talcahuano	1,351 52	555 90	.....
168	Toronto	2,506 87	4,441 70	.....
169	Tamatave	2,000 00	28 42	
V.				
170	Valparaiso	3,247 25	1,960 28	.....
171	Vienna	3,278 54	5,701 50	.....
172	Venice	836 54	442 56	
173	Vera Cruz	4,000 01	1,484 06	.....
W.				
174	Windsor	1,644 22	1,848 62	.....
Y.				
175	Yedo, Japan	247 25		.....
Z.				
176	Zurich	2,497 95	4,573 00	.....
177	Zanzibar	1,000 00	321 58	
Grand total		375,256 07	459,722 43	8,

Total fees received, as per settlements	\$459,722 43
Salaries paid out	\$375,256 07
Loss by exchange	8,743 82
	362
Excess of fees over salaries and loss by exchange	75

REMARKS.

1. Including second quarter 1868; also salary of C. L. Smith while receiving instructions.
1. Including second quarter 1868; also salary of B. M. Wilson, consular clerk.
1. Including salary of James Park while receiving instructions and transit to post of duty; also additional salary.
2. Second quarter 1869 not received.
1. Second quarter 1869 not received.
11. Including salary of C. E. Perry while receiving instructions and transit to post of duty.
12. Accounts not settled.
13. Including salary of James Rea while receiving instructions.
14. Accounts not settled.
15. Including salary of Charles J. Clinch while receiving instructions.
16. Including salary of Charles A. Perkins while receiving instructions and transit to post of duty.
17. Including salary of R. M. Hanson while receiving instructions.
18. Including additional salary and fees from agency.
19. Including salary of Dexter E. Clapp while receiving instructions.
20. Including salary of Hugo Hildebrandt while receiving instructions and making transit to post of duty. First and second quarters 1869 not received.
21. Including salary of B. P. Chenoweth while receiving instructions.
22. Second quarter 1868 not received.
23. Second quarter 1869 not received.
24. Including salary of A. O. Hyer, consular clerk; also salary of W. D. Farrand while receiving instructions and transit to post of duty.
25. Second quarter 1869 not received.
26. Including salary of Edwin Vaughan while receiving instructions and transit to post of duty, and making his exequatur.
27. Including salary of Eli T. Sheppard while receiving instructions.
28. Including additional salary for second quarter 1869.
29. Including salary of A. C. Phillips while receiving instructions and transit to post of duty.
30. Including salary of J. C. Cover while receiving instructions. Second quarter 1869 not received.
31. Including salary of Samuel Ricker, late consul general, from October 1, 1861, to November 25, 1861, and from November 11, 1865, to December 11, 1865, also salary of Augustus Glaeser, consular clerk, and salary of William P. Webster, consul general, while receiving instructions and transit to post of duty.
32. Including salary of Alfred Allen while receiving instructions and transit to post of duty, also salary of Milton M. De Leno while receiving instructions, also salary of Augustus Canfield from October 1, 1867, to October 27, 1867; and salary of Thomas Dunn, late vice-consul, from October 28, 1867, to September 1, 1869.
33. Including salary of James Haggerty while receiving instructions. First and second quarters 1869 not received.
34. No return.
35. Including salary of Charles Welle while receiving instructions and transit to post of duty.
36. Return incomplete.
37. Including salary of Alexander Willard while making transit to post of duty.
38. Including salary of N. C. Goulding while receiving instructions.
39. Including salary of S. L. Glasgow while receiving instructions, transit to post of duty, and awaiting his exequatur, also salary of Dwight Morris from August 9, 1866, to August 31, 1866.
40. Including salary of Alvin Hawkins, consul general, while receiving instructions, also salary of L. L. Plumb, consul general, while receiving instructions and transit to post of duty, also salary of E. C. Hall, vice-consul general, for transit between Matanzas and Havana.
41. Including salary of Edward Robinson while receiving instructions, transit to post of duty, and making his exequatur.
42. Including salary of Z. S. Spaulding while making transit home, and salary of Thomas Adamson, jr., while receiving instructions.
43. No return.
44. Including second quarter 1868. Second quarter 1869 not received.
45. Including salary of F. S. Richards while receiving instructions and transit to post of duty.
46. Including salary of Henry S. Neal while receiving instructions and transit to post of duty.
47. Including salary of Albert J. de Zeyk, consular clerk, for second quarter 1868.
48. Including salary of T. Y. Dickinson from April 1, 1867, to June 26, 1867, and from June 27, 1867, to J. T. Howard while receiving instructions and transit to post of duty.
49. H. Houghton while receiving instructions.
50. Salary paid C. H. Branscomb while receiving instructions, transit to post of duty, and awaiting his exequatur.
51. David S. Pinnell while receiving instructions.
52. Not settled.
53. Thomas F. Wilson, consular clerk, also salary of William A. Dart, consul general, while receiving instructions, transit to post, and awaiting his exequatur; and salary of W. W. Merrill while making transit home.
54. Including salary of Milton M. Price while receiving instructions and transit to post of duty.
55. Including salary and fees from agency.
56. Including salary up to July 21, 1869.
57. Including salary for second quarter 1868.
58. Including salary of James White while receiving instructions and transit to post of duty; also salary of Leonard Pierce, jr. from November 14, 1861, to January 28, 1862, while awaiting his exequatur, and from April 1, 1862, to November 30, 1864, and from February 16, 1865, to April 7, 1865, at post of duty.
59. Second quarter 1869 not received.
60. Including salary of Robert L. Matthews while in transit to post of duty, also salary of Alfred D. Lee from October 1, 1867, to December 13, 1867, also salary of J. T. Howard from July 1, 1865, to March 21, 1866, also salary of T. S. Salvador, late acting consul, from April 1, 1866, to July 31, 1866, and salary of E. G. Duncan from June 1, 1869, to June 30, 1869, while receiving instructions.
61. Including salary of Evan R. Jones while receiving instructions.
62. Including salary of Benjamin Gerrish, jr., while receiving instructions and transit to post of duty.
63. Including second quarter 1868. Second quarter 1869 not received.
64. Including salary of D. L. Moore from January 1, 1867, to January 31, 1867, and from April 22, 1868, to June 30, 1868.

107. Excess of fees from August 19, 1867, to July 10, 1869.
109. Including salary of J. C. Fletcher while receiving instructions.
111. Second quarter 1869 not received.
112. Including salaries of James Hand, William Heine, and Franklin Olcott, consular clerks. Second quarter 1869 not received.
114. Including salary of James H. Whallon while receiving instructions.
115. Including salary of Joseph Powell, commercial agent, while receiving instructions and transit to post of duty; and salary of W. H. Smyley from October 1, 1865, to February 14, 1868.
117. Including salary of O. M. Long while receiving instructions and transit to post of duty.
118. Including salary of Samuel G. Moffett while receiving instructions.
119. No loss in exchange reported in previous quarter.
123. Including salary of M. Meigs while receiving instructions, transit to post of duty, and transit home; also salary of Robert P. Keep while receiving instructions.
124. Including salary of Clifford Stanley Sims while receiving instructions and transit to post of duty; also salary of J. Weldon from October 15, 1864, to November 15, 1864, while receiving instructions.
127. Including salary of J. D. Jones while receiving instructions and transit to post of duty, also transit home.
128. Including salary of Frederick Schurtz while receiving instructions.
129. Second quarter 1869 not received.
130. Including salary of D. M. Armstrong while receiving instructions. Second quarter 1869 not received.
133. First and second quarters 1869 not received.
134. Including salary of John T. Robeson while receiving instructions and transit to post of duty; also salary of C. J. True while receiving instructions.
139. Including salary of Edward Conway while receiving instructions and transit to post of duty.
140. Including salary of H. J. Silva from October 1, 1867, to December 6, 1867.
145. Including salary of B. R. Lewis and O. B. Bradford, consular clerks.
149. Including second quarter 1868. Second quarter 1869 not received.
150. No returns.
151. Including salary of Wm. M. Coleman while receiving instructions and transit to post of duty.
152. Including salary of William Thompson while receiving instructions; also salary of John Britton while in transit home, and salary of J. R. Croskey from January 1, 1857, to August 7, 1857.
153. Including second quarter 1868.
154. Including additional salary.
155. Including salary of Samuel D. Pace while receiving instructions and while awaiting his exequat.
161. Second quarter 1869 not received.
162. No fees.
163. No fees.
164. Including salary of Oliver Mungen while receiving instructions and transit to post of duty, also second quarter 1868.
165. Including salary of E. R. Sprigman while receiving instructions and transit to post of duty.
167. Including salary of Frederick Engle while receiving instructions; also salary of W. W. Randall while receiving instructions and transit to post of duty; also salary of E. D. Brunner while receiving instructions.
168. Including salary of A. D. Shaw while receiving instructions and transit to post of duty; also salary of James Hand, consular clerk.
170. Including salary of John C. Caldwell while receiving instructions.
171. Including salary of Theodore Canisius from April 1, 1866, to October 6, 1866, at post, and from July 26, 1867, to October 26, 1867, while making transit home.
172. Including salary of Frank Colton while in transit home.
173. Including salary of Andrew J. Stevens while in transit home; also salary of George W. Swift while receiving instructions and transit to post of duty.
175. Including salary of C. C. Shepard while receiving instructions.
176. Including salary of S. H. M. Byers while receiving instructions.
177. Including second quarter 1868. Second quarter 1869 not received.

C.

Statement showing the amount expended by the consular officers of the United States for the relief of American seamen at the consulates, the amount received by them as extra wages of discharged seamen, and the amount of loss in exchange incurred by them in drawing for balances due them, during the fiscal year ending June 30, 1869, as appears from the settlements in the Fifth Auditor's office of the consular accounts.

Consulate.	Disbursement.	Loss in exchange.	Receipts.
Acapulco	\$383 50		\$52 10
Alexandria	7 98		
Amoy			25 00
Amsterdam	44 01		
Apia	684 00	\$151 20	180 00
Aspinwall	301 25		
Antwerp	31 61		495 18
Bahia	28 00		
Barbadoes	104 88		630 00
Barcelona	18 45		134 84
Batavia	1,799 79	89 56	694 87
Belfast	6 79		
Bermuda	394 68		148 87
Bombay	88 44		143 88
Bordeaux			415 54
Boulogne	16 33	1 01	
Bradford	12 08		
Bremen	201 60		
Buenos Ayres	145 71		236 58
Cadiz	442 75	29 10	86 09
Calcutta	384 16		2,260 83
Callao	1,370 25		1,232 88
Cape Haytien	18 50		
Cape Town	120 77		277 04
Carthagena	18 50		
Ceylon	803 65		193 99
Cherfon	38 50		52 66
Chifton	6 75		
Cork	494 15		36 30
Constantinople	29 50	4 72	
Cornwall	27 40		39 15
Danmark	10 00		143 17
Elmore	39 68		
Falmouth	40 16		
Fiscal second quarter 1869 not received	8,482 02		1,665 88
Foo Choo			25 00
Genoa	167 08		73 41
Gibraltar	174 68		29 85
Guangow	25 65		
Guayaquil	200 26		
Habfax	425 70		
Hamburg	372 01		
Havana	1,445 08		1,101 38
Havre	564 63		595 98
Hongkong	114 59	17 18	
Ida	13 25		72 00
Idrogo			202 00
Honolulu	4,878 23		7,865 97
Hong Kong	720 66		372 38
Kanagawa	508 30		199 90
Kington, Jamaica	273 96		628 72
Lacaina	2 50		121 36
Lords	14 48		
Liverpool	1,623 54		3,315 57
Lyon	372 02	19 58	
London, second quarter 1869 not received	157 19		47 75
Malaga	4,610 48	310 06	180 00
Manila	677 71		178 89
Manzanilla	100 50		
Marseilles	271 68		103 06
Martinique, West Indies	746 35		
Matanzas	40 95		442 10
Matamoros	136 00		
Mauritius	104 82		194 00
Melbourne	287 05	2 87	97 06
Minatitlan	674 00	10 00	
Monrovia	79 26		
Montevideo			381 23
Nantes			394 43
Nassau, W. I.	870 81		505 38
Panama	609 00		
Paria	4,464 50		530 54
Paris	19 30		
Para	234 80		

C.—Statement showing the amount expended by the consular officers, &c.—Continued.

Consulate.	Disbursement.	Loss in exchange.	Receipts.
Pernambuco.....	\$663 42	\$61 27	\$144 50
Plymouth.....	102 59	62	
Port Stanley.....			240 00
Rio de Janeiro.....	8 22		1,540 00
Rio Grande de Sur.....	189 16		38 00
San Andres.....	37 50		
Santiago de Cuba.....	129 00		
Santiago, C. V. L.....	873 34	80 93	108 00
Shanghai.....	1,608 48		1,433 33
Sheffield.....	40 16		
Seychelles.....	11 65		12 00
Singapore.....	652 00		483 81
Sidney, N. S. W.....	284 48		133 06
Stettin.....	101 40	3 45	
Stockholm.....	45 00		
St. Catharine, Brazil.....			108 00
St. Helena.....	521 50		699 44
St. John, N. F.....	46 26		
St. John, N. B.....	19 50		
St. John, P. R.....	52 50		25 00
St. Thomas.....	1,263 19		210 00
Tabasco.....	20 00		35 00
Tahiti.....	4,928 39	287 14	536 00
Talcahuano.....	4,977 88	79 52	552 00
Teneriffe.....	442 03	58 22	135 72
Trieste.....			62 41
Trinidad Island.....	12 89		
Tumbez.....	3,042 50	259 63	276 00
Turk's Island.....	88 28		
Valencia.....	53 30	2 10	
Valparaiso.....	2,526 75		933 32
Victoria, V. L.....	1,274 50		
Zanzibar.....			25 00
Total.....	66,592 73	1,468 16	34,533 39
Total amount of expenditures and loss in exchange.....			\$68,060 29
Amount of receipts.....			34,533 39
Excess of disbursements over receipts.....			33,527 30

D.

Statement of the number of destitute American seamen sent to the United States, and the amount paid for their passage, from the following consulates, during the fiscal year ending June 30, 1869.

Consulates.	No. of seamen.	Amount.	Consulates.	No. of seamen.	Amount.
Acapulco.....	7	\$70 00	Manzanilla.....	1	\$10 00
Arichat.....	5	48 00	Manila.....	13	130 00
Antigua.....	2	20 00	Marseilles.....	1	10 00
Aux Cayes.....	3	70 00	Martinique.....	12	120 00
Aquire Hayti.....	7	105 00	Matanzas.....	6	60 00
Aspinwall.....	27	270 00	Mazatlan.....	2	20 00
Bahia.....	1	10 00	Melbourne.....	1	100 00
Bahize.....	1	10 00	Minatitlan.....	8	170 00
Barbadoes.....	9	90 00	Nassau, N. P.....	38	384 00
Bay of Islands.....	4	240 00	Naguabo.....	2	20 00
Bathurst.....	2	20 00	Newport, England.....	1	10 00
Bermuda.....	60	648 00	Padang.....	1	10 00
Bremen.....	8	80 00	Panama.....	48	560 00
Bombay.....	1	10 00	Para.....	10	100 00
Bordeaux.....	1	10 00	Pernambuco.....	11	110 00
Cadix.....	7	70 00	Plaister Cove.....	1	10 00
Callao.....	1	10 00	Porto Praya, C. V. I.....	6	180 00
Calcutta.....	1	10 00	Rio Grande de Sul.....	5	50 00
Carthage.....	1	10 00	Rio de Janeiro.....	49	490 00
Cape Town.....	1	10 00	San Andres.....	6	60 00
Cape Haytien.....	1	10 00	San Juan, P. R.....	4	40 00
Ceylon.....	1	10 00	Santiago de Cuba.....	5	50 00
Cronstadt.....	1	10 00	Santiago, Cape de Verde.....	1	20 00
Curacao.....	2	20 00	Shanghai.....	4	40 00
Demerara.....	2	20 00	Sierra Leone.....	3	30 00
Fayal.....	103	1,842 00	Singapore.....	1	10 00
Fortune Islands.....	7	70 00	Sisal.....	9	90 00
Guayaquil.....	1	10 00	St. John, N. B.....	8	104 00
Guiana.....	3	30 00	St. Helena.....	11	110 00
Guantanamo.....	1	10 00	St. Thomas.....	44	440 00
Gibraltar.....	6	60 00	Tabasco.....	2	20 00
Gonaves.....	2	20 00	Tahiti.....	6	60 00
Halifax.....	23	218 00	Trinidad.....	1	10 00
Havana.....	120	1,200 00	Turk's Islands.....	21	224 00
Havre.....	2	20 00	Valparaiso.....	1	10 00
Hong Kong.....	13	130 00	Vancouver's Island.....	14	140 00
Honolulu.....	15	150 00	Vera Cruz.....	3	30 00
Isagua.....	16	190 00	Victoria.....	73	730 00
Kanagawa.....	2	20 00	Yarmouth.....	1	10 00
Kingston.....	12	141 00	Picked up at sea and brought to ports in the United States....	46	530 00
La Paz.....	6	60 00			
Liverpool.....	21	210 00			
London.....	9	90 00			
			Total.....	1,000	11,654 00

E.

Statement showing the amount expended by the United States consulates for expenses incurred on account of criminal seamen, for the fiscal year ending June 30, 1869.

Bermuda.....	\$89 00
Funchal.....	126 55
Hamburg.....	24 12
Honolulu.....	85 25
Liverpool.....	188 82
Melbourne.....	208 48
Monrovia.....	612 18
Santiago de Cuba.....	61 45
Total.....	<u>1,395 55</u>

F.

Statement showing the amount refunded citizens, seamen, or their representatives, directly from the United States Treasury, during the fiscal year ending June 30, 1869, the several sums having been previously received at the consulates.

Abiel Abbot, owner of wrecked brig Saint Antonio, proceeds of the sale of effects.....	\$490 22
C. W. Clark, citizen, estate of.....	2,867 38
E. D. Green, citizen, estate of.....	500 00
John Guinan, citizen, estate of.....	35 99
H. C. West, citizen, estate of.....	66 25
John Shields, seaman, estate of.....	8 16
Z. Robinson, seaman, estate of.....	79 96
Total.....	<u>4,047 96</u>

G.

Department accounts, &c., received and allowed during the fiscal year ending June 30, 1869.

Description.	Accounts.	Amounts.
STATE DEPARTMENT.		
Contingent expenses of all the missions abroad.....	4	\$13,130 85
Office rent of consuls	4	15,919 52
Expenses Universal Exposition at Paris.....	3	6,579 65
Publishing laws in pamphlet form.....	4	62,093 36
Blank books, &c., for consuls	4	28,348 76
Proof-reading, packing, &c.....	4	3,369 00
Extra clerk-hire	4	17,076 51
Contingent expenses, foreign intercourse.....	4	62,092 86
Copperplate printing, books, maps, &c.....	4	3,064 09
Rescue of American citizens from shipwreck	3	3,969 50
Miscellaneous items	4	7,509 81
Expenses under the neutrality act	3	2,398 42
To encourage immigration	1	545 39
Bringing home from foreign countries persons charged with crime	2	4,832 82
Expenses for stationery and furniture	1	1,377 80
Ministers' salary.....	1	100,000 00
Total	52	332,308 34
Caleb Cushing, commissioner joint commission of the Hudson's Bay and Puget's Sound Companies' claims	3	\$4,750 00
Archibald Campbell, commissioner Northwest Boundary Survey for running northwest boundary line	3	\$9,333 87
INTERIOR DEPARTMENT.		
Expenses of taking the eighth census	4	\$6,630 09
Suppression of the slave trade	3	1,177 50
Packing and distributing documents	4	6,609 61
Preservation of collections of exploring expeditions	1	4,000 00
United States Statutes at Large.....	1	7,000 00
Compiling Biennial Register	1	500 00
Total	14	25,917 20
PATENT OFFICE.		
Contingent expenses	5	\$120,611 54
Repairing saloon in north wing.....	1	25 00
Taking care of copyrights.....	3	1,454 19
Fitting up cases of copyrights	1	316 00
Extra compensation of clerks	1	4,690 72
Total	11	127,097 45
POST OFFICE DEPARTMENT.		
Blank books &c.....	7	\$83,033 39
Extension	1	24,163 33
Money order	1	83,905 80
Total	9	191,102 52

REPORT ON THE FINANCES.

H.—Statement showing the expenses of collecting the internal revenue taxes in the several collection districts, including the commissions, salaries, and extra allowances of the collector; the office expenses which are paid out of the commissions and extra allowances, and the assessments and collections from July 1, 1867, to June 30, 1868.

District.	Gross compensation.	Tax.	Net compensation.	Stationery and blank books.	Postage.	Express and dept. money.	Advtising.	Total expense of collecting.	Expenses of administering office.	Assessments.	Collections.
MAINE.											
First district.....	\$9,318 06	\$192 96	\$9,125 10	\$252 56	\$358 12	.....	\$30 30	\$9,959 04	\$4,458 75	\$742,962 12	\$771,508 30
Second district.....	7,520 36	276 34	7,244 02	71 09	188 00	.....	21 50	7,810 95	993 50	381,462 67	404,572 50
Third district.....	5,689 84	149 78	5,540 06	87 40	103 27	.....	9 50	5,890 01	1,694 16	212,803 87	218,984 12
Fourth district.....	4,909 17	129 95	4,779 22	143 58	169 87	.....	68 94	5,291 56	1,209 62	144,509 79	137,870 32
Fifth district.....	4,674 00	52 15	4,621 85	33 55	39 48	56 00	19 50	4,222 53	2,031 00	85,798 71	85,800 00
Total.....	31,511 43	801 18	30,710 25	588 18	858 74	56 00	149 74	33,164 09	10,387 03	1,567,537 16	1,618,235 24
NEW HAMPSHIRE.											
First district.....	8,493 38	271 72	8,221 66	148 79	205 63	8 85	45 50	8,902 20	2,059 08	609,189 46	598,678 99
Second district.....	10,060 87	297 85	10,363 02	125 71	143 46	.....	48 00	10,978 04	3,703 70	1,150,469 82	1,128,694 46
Third district.....	5,607 38	88 03	5,519 35	110 29	170 60	.....	47 00	5,934 67	2,846 67	212,760 57	210,737 69
Total.....	24,761 63	657 60	24,104 03	384 79	519 14	8 85	140 50	25,814 91	8,609 45	1,972,419 85	1,938,111 14
VERMONT.											
First district.....	5,669 30	116 80	5,552 41	92 95	150 00	.....	.....	5,842 25	2,331 41	208,088 92	217,109 86
Second district.....	5,837 60	151 03	5,686 57	.....	163 83	.....	.....	6,001 43	1,816 75	151,298 70	180,552 29
Third district.....	5,367 63	115 21	5,252 42	25 11	70 80	.....	69 19	5,532 73	2,063 24	175,559 27	186,763 30
Total.....	16,874 53	383 13	16,491 40	48 06	384 63	.....	69 19	17,376 41	6,211 40	534,946 89	584,425 45
MASSACHUSETTS.											
First district.....	10,490 78	220 33	10,270 45	47 36	300 08	.....	171 12	11,009 34	5,084 61	1,192,390 95	998,155 64
Second district.....	10,643 51	194 59	10,448 92	80 77	209 00	17 55	54 50	11,005 33	5,751 22	1,069,015 10	1,115,900 07
Third district.....	15,400 64	321 29	15,079 35	278 22	1,226 70	.....	51 00	16,956 56	7,974 69	5,445,568 67	5,104,626 57
Fourth district.....	11,491 96	185 62	11,306 34	202 22	374 00	.....	26 00	12,094 18	6,779 34	1,773,171 99	1,798,537 96
Fifth district.....	10,560 69	187 07	10,402 62	123 62	262 61	.....	22 75	10,998 67	5,848 23	1,077,218 77	1,071,755 77
Sixth district.....	11,384 80	199 35	11,185 45	190 71	448 00	3 90	52 00	12,079 41	6,397 50	1,772,490 19	1,683,457 17
Seventh district.....	11,736 37	267 93	11,468 44	158 38	588 03	.....	52 25	12,535 03	5,377 70	2,070,189 57	1,989,082 67
Eighth district.....	11,160 33	330 65	10,829 68	147 84	211 85	.....	68 75	11,584 77	3,547 24	1,533,716 67	1,528,267 22
Ninth district.....	10,242 77	193 72	10,049 05	128 65	259 75	.....	53 00	10,678 17	5,368 31	897,284 69	948,553 75
Tenth district.....	11,268 97	163 42	11,105 55	132 71	114 00	.....	.....	11,515 68	7,000 48	1,352,549 68	1,615,176 92
Total.....	114,400 82	2,263 97	112,145 85	1,484 48	3,904 02	21 45	551 37	120,461 14	59,124 72	18,183,590 28	17,853,523 74

SEVENTH DISTRICT.
First district.
Second district.

Total

CONNECTICUT.

First district.
Second district.
Third district.
Fourth district.
Total.

NEW YORK.

First district.
Second district.
Third district.
Fourth district.
Fifth district.
Sixth district.
Seventh district.
Eighth district.
Ninth district.
Tenth district.
Eleventh district.
Twelfth district.
Thirteenth district.
Fourteenth district.
Fifteenth district.
Sixteenth district.
Seventeenth district.
Eighteenth district.
Nineteenth district.
Twentieth district.
Twenty-first district.
Twenty-second district.
Twenty-third district.
Twenty-fourth district.
Twenty-fifth district.
Twenty-sixth district.
Twenty-seventh district.
Twenty-eighth district.
Twenty-ninth district.
Thirtieth district.
Thirty-first district.
Thirty-second district.
Total.

MADISON.	First district	4, 415 50 2, 457 71 12, 457 52 6, 283 70 7, 064 44	187 06 342 47 164 10 134 30	4, 740 53 2, 460 19 12, 316 05 6, 125 57 6, 120 05	25 39 25 50 350 25 175 21 27 77	916 74 01 63 940 07 134 25 134 55	105 00	98 10 46 75 74 30 116 25 105 03	5, 304 40 4, 422 06 13, 300 37 6, 721 42 7, 451 70	643 64 4, 376 00 4, 440 00 1, 920 03 3, 376 40	45, 905 75 610, 304 10 2, 083, 168 04 321, 440 40 345, 117 17	193, 451 07 630, 653 98 2, 142, 444 06 274, 571 53 350, 190 25
	Total.....	30, 434 72	400 10	34, 550 62	795 35	427 21	100 42	502 43	41, 000 73	17, 006 06	4, 056, 235 10	4, 277, 240 13
	DISTRICT OF COLUMBIA.	7, 926 83	185 74	7, 741 09	41 85	130 50	.....	37 85	8, 137 03	3, 172 07	450, 143 19	485, 306 07
	OHIO.	13, 739 36 10, 705 29 9, 342 92 9, 674 25 4, 345 71 5, 815 55 8, 046 65 4, 779 82 6, 362 34 9, 813 35 6, 626 47 7, 351 00 6, 060 44 4, 736 90 13, 614 05 4, 437 40 6, 410 66 12, 343 94 5, 422 33	261 50 290 98 168 14 346 05 52 28 25 00 117 05 82 64 120 72 270 17 144 19 137 97 103 93 65 83 425 83 69 61 30 28 214 40 122 86	13, 477 77 10, 504 31 9, 214 74 9, 328 20 4, 293 43 5, 790 55 7, 929 60 4, 697 18 6, 241 60 9, 543 14 6, 474 24 7, 212 03 5, 956 55 4, 671 07 13, 148 67 4, 767 79 6, 380 38 12, 169 54 5, 699 45	261 20 141 50 367 49 250 21 88 50 189 44 49 21 153 92 67 64 215 40 83 61 101 36 48 97 96 71 51 86 44 16 280 24 105 95 99 70	140 00 100 00 245 89 130 61 93 11 135 86 217 15 71 83 143 90 40 61 203 84 136 20 134 00 101 62 123 43 220 98 175 00 257 20	..... ..... ..... 7 05 31 50 35 9 10 5 10	14 00 19 50 41 50 126 50 29 00 93 50 28 50 85 97 39 15 78 00 52 00 24 00 41 25 82 25 83 00 35 05 20 75 24 75	14, 154 56 11, 036 79 10, 015 80 10, 103 62 4, 653 62 6, 169 85 8, 407 11 5, 034 07 6, 515 99 10, 211 80 6, 464 69 7, 707 30 6, 301 15 5, 008 86 13, 849 78 5, 048 34 6, 957 23 12, 685 64 6, 209 68	7, 507 50 3, 975 66 5, 020 25 3, 020 00 2, 300 06 4, 915 67 4, 705 56 2, 547 58 2, 948 00 3, 410 60 2, 662 50 3, 590 53 2, 981 59 2, 420 25 3, 421 83 2, 445 14 4, 405 00 7, 096 00 2, 364 54	4, 311, 911 32 1, 221, 496 05 694, 376 69 174, 940 00 93, 713 11 215, 282 43 481, 065 52 88, 442 15 214, 061 46 876, 656 74 246, 943 58 217, 772 77 247, 093 44 161, 180 90 205, 211 56 117, 075 33 284, 610 22 2, 511, 042 64 181, 040 14	3, 812, 262 89 1, 183, 519 56 730, 616 45 212, 419 72 91, 802 04 197, 288 04 504, 081 67 132, 519 24 279, 117 05 464, 698 38 235, 172 21 286, 945 16 256, 048 20 126, 285 22 216, 961 90 133, 739 98 291, 066 09 2, 504, 301 24 232, 232 65
	Total.....	150, 597 55	3, 053 09	147, 544 46	2, 638 27	2, 711 83	53 10	919 27	156, 940 02	72, 197 66	12, 534, 956 45	12, 287, 127 09
INDIANA.	First district	7, 620 51 6, 298 51 5, 358 65 5, 657 69 5, 250 00 7, 754 39 5, 459 69 5, 435 95 5, 676 92 4, 928 19 3, 726 69	147 29 134 16 88 81 109 50 148 80 182 24 80 66 83 31 127 45 83 46 55 80	7, 532 62 6, 164 35 5, 260 84 5, 548 19 5, 101 20 7, 576 15 5, 379 03 5, 352 64 5, 549 47 4, 898 73 3, 670 89	89 78 35 81 232 55 173 28 63 60 98 02 131 42 121 25 70 15 69 71 123 75	40 64 41 21 99 00 210 45 213 00 103 74 52 30 200 00 44 25 26 50 120 99	..... ..... ..... ..... ..... ..... ..... ..... ..... ..... .....	44 25 72 00 36 50 43 86 25 75 21 25 15 00 104 95 56 00 48 50 62 50	7, 855 18 6, 447 53 5, 726 70 6, 025 28 5, 552 35 7, 921 40 5, 652 41 5, 862 15 5, 847 32 5, 126 90 4, 033 93	3, 722 72 2, 615 36 2, 582 41 2, 467 51 1, 274 00 2, 913 77 2, 846 56 3, 159 32 2, 128 06 2, 312 94 1, 372 99	427, 796 08 264, 635 91 159, 529 80 197, 867 27 184, 063 94 446, 737 35 226, 358 11 302, 163 30 163, 957 22 134, 220 29 69, 552 81	415, 297 17 272, 833 67 157, 318 23 177, 350 60 161, 467 21 420, 580 51 201, 811 90 161, 190 80 217, 692 10 148, 218 65 73, 196 28
	Total.....	63, 285 10	1, 242 08	62, 043 11	1, 209 32	1, 152 08	.....	530 56	66, 177 15	27, 395 63	2, 576, 882 08	2, 412, 957 12

Second district.....	5, 043 50	107 00	5, 830 00	3 00 43	9 11 40	.....	144 00	0, 540 34	2, 700 14	240, 005 45	244, 350 21
Third district.....	11, 440 50	21 01	11, 434 49	3005 04	310 50	.....	100 00	12, 041 03	4, 045 54	257, 404 02	204, 374 32
Fourth district.....	4, 632 41	106 55	4, 525 40	177 42	134 13	.....	52 75	5, 000 71	1, 501 04	114, 775 40	114, 104 07
Fifth district.....	4, 502 00	25 00	4, 527 04	02 01	06 11	.....	35 00	4, 750 10	4, 040 17	117, 116 44	106, 204 03
Sixth district.....	3, 024 43	34 13	3, 300 04	140 63	254 04	7 50	100 47	4, 232 81	3, 231 00	04, 307 00	70, 522 03
Total.....	37, 413 58	457 09	36, 955 59	1, 092 73	1, 167 71	47 07	473 13	40, 194 21	19, 700 95	1, 141, 059 35	1, 134, 265, 77
KANSAS AR.											
Kansas.....	6, 032 16	25, 00	6, 007 16	909 21	215 43	90 36	160 15	6, 607 33	5, 121 53	259, 462 35	254, 460 53
MINNESOTA.											
First district.....	9, 000 00	50 00	8, 950 00	140 18	100 59	.....	35 27	9, 276 04	7, 000 00	110, 060 53	137, 704 16
Second district.....	10, 421 93	56 25	10, 365 68	142 45	139 54	18 25	97 62	10, 819 79	13, 680 10	218, 573 56	240, 938 67
Total.....	19, 421 93	106 25	19, 315 68	282 63	240 13	18 25	132 89	20, 095 83	20, 680 10	338, 634 09	378, 642 83
CALIFORNIA.											
First district.....	22, 240 20	200 00	22, 040 20	918 70	485 00	.....	52 75	23, 696 65	15, 721 13	5, 593, 594 98	5, 160, 081 82
Second district.....	15, 004 25	125 00	14, 879 25	144 39	161 75	664 99	175 90	16, 151 28	11, 504 25	556, 516 11	503, 269 30
Third district.....	18, 000 00	200 68	17, 799 32	180 89	159 13	579 95	62 50	18, 962 47	12, 042 85	118, 212 59	128, 440 73
Fourth district.....	32, 529 90	275 00	32, 254 90	293 47	841 46	1, 298 94	279 70	35, 243 47	21, 758 80	524, 743 92	542, 634 81
Fifth district.....	11, 000 00	125 00	10, 875 00	123 77	211 00	1, 012 33	159 83	12, 506 93	6, 250 12	292, 821 22	219, 345 85
Total.....	98, 774 35	925 68	97, 848 67	1, 661 22	1, 858 34	3, 556 21	730 68	106, 580 80	67, 277 15	7, 085, 888 82	6, 504, 172 51
OREGON.											
Oregon.....	17, 466 79	150 00	17, 316 79	102 65	31 00	38 80	139 83	17, 779 07	13, 466 79	398, 471 15	350, 327 83
NEBRASKA.											
Nebraska.....	7, 000 00	50 00	6, 950 00	142 56	60 83	3 50	45 00	7, 251 89	8, 750 00	104, 082 96	125, 785 87
NEVADA.											
Nevada.....	26, 716, 75	150 00	26, 566 75	87 16	83 90	3, 268 86	184 75	30, 341 42	8, 977 93	389, 496 73	282, 190 73
NEW MEXICO.											
New Mexico.....	6, 000 00	75 00	5, 925 00	47 13	9 82	.....	48 00	6, 104 95	3, 500 00	57, 677 93	58, 252 14
UTAH.											
Utah.....	3, 183 45	25 00	3, 158 45	191 85	20 00	112 73	50 00	3, 558 03	7, 824 00	45, 767 13	56, 115 11
COLORADO.											
Colorado.....	13, 020 00	100 00	12, 920 00	151 34	87 41	9 35	226 00	13, 494 10	10, 028 12	149, 786 45	119, 220 30

H.—Statement showing the expenses of collecting the internal revenue taxes, &c.—Continued.

District.	Gross compensation.	Tax.	Net compensation.	Stationery and blank books.	Postage.	Express and dep. money.	Advertising.	Total expense of collecting.	Expenses of administering office.	Assessments.	Collections.
WASHINGTON.											
Washington.....	\$10,151 54	\$100 00	\$10,051 54	\$44 08	\$63 89	\$65 02	\$145 50	\$10,469 23	\$9,000 00	\$60,259 95	\$80,056 83
DAKOTA.											
Dakota.....	1,617 40	20 27	1,588 03	26 77	.....	.....	41 00	1,685 17	30 00	15,745 26	3,913 24
ARIZONA.											
Arizona.....	4,459 77	124 31	4,335 46	10 00	11 00	.....	22 00	4,502 77	1,118 36	22,001 61	4,837 53
IDAHO.											
Idaho.....	20,257 64	225 23	20,028 42	231 72	42 00	.....	233 99	20,765 35	8,767 02	101,458 84	99,279 97
MONTANA.											
Montana.....	18,000 00	150 00	17,850 00	271 91	67 50	.....	.....	18,339 41	14,000 00	112,303 63	117,374 42
WEST VIRGINIA.											
First district.....	8,706 54	245 97	8,460 57	44 17	112 99	.....	57 50	8,921 20	2,787 00	620,789 86	643,219 61
Second district.....	4,026 17	71 77	3,954 40	290 86	91 83	1 25	80 15	4,400 26	1,590 74	86,104 40	84,205 90
Third district.....	9,058 39	281 26	8,777 13	110 02	64 19	2 05	110 25	9,344 90	1,872 40	348,404 46	299,740 29
Total.....	21,791 10	599 00	21,192 10	355 05	269 01	3 30	247 90	22,606 36	6,250 14	1,055,298 72	1,027,165 80
VIRGINIA.											
First district.....	2,442 53	25 00	2,417 53	35 11	.....	.....	.....	2,477 64	1,584 68	42,140 05	31,417 52
Second district.....	9,285 48	296 82	8,988 66	93 18	.....	.....	.....	9,378 66	2,349 00	635,098 04	625,768 96
Third district.....	9,881 46	284 19	9,597 27	219 79	149 36	.....	67 50	10,318 11	3,197 46	513,509 11	480,387 30
Fourth district.....	4,638 00	137 02	4,500 98	66 27	27 00	.....	.....	4,731 27	897 58	199,876 51	107,358 42
Fifth district.....	7,924 54	164 73	7,759 81	29 07	.....	.....	.....	7,953 61	3,630 00	247,173 44	191,148 77
Sixth district.....	5,096 67	47 21	5,049 46	45 16	254 00	.....	25 50	5,421 33	3,152 50	210,632 76	154,898 88
Seventh district.....	5,470 28	50 00	5,420 28	59 63	225 35	.....	28 82	5,784 06	4,619 03	151,902 84	147,197 68
Eighth district.....	2,654 22	25 44	2,628 78	154 71	64 62	.....	49 75	2,923 30	1,316 84	53,146 88	34,459 34
Total.....	47,393 18	1,030 41	46,362 77	702 92	720 33	.....	171 57	48,944 00	20,747 09	2,053,579 03	1,776,636 17

MISSOURI.											
First district	8, 479 43	68 67	8, 439 70	130 74	68 83	75	14 80	6, 598 41	5, 644 10	916, 449 66	171, 179 61
Second district	5, 976 14	61 45	5, 506 07	119 36	183 45	9 56	93 80	5, 380 51	4, 794 34	100, 904 69	142, 031 61
Third district	6, 102 14	68 34	6, 093 60	110 32	315 12	30 30	93 00	6, 775 35	2, 848 11	142, 401 41	153, 140 92
Fourth district	11, 730 57	170 16	11, 550 41	131 44	140 00	30 30	10 35	6, 030 47	4, 330 95	172, 210 47	142, 679 18
Fifth district	9, 634 92	210 13	9, 414 79	164 13	144 00	30 30	25 00	12, 037 61	7, 317 31	404, 137 55	1, 048, 343 18
Sixth district	4, 653 61	95 00	4, 604 01	254 07	144 75	30 30	7 00	9, 044 80	4, 426 30	700, 745 70	702, 344 93
Seventh district	4, 129 22	65 95	4, 116 27	107 90	274 63	26 50	71 10	9, 264 51	8, 774 36	423, 151 23	502, 199 08
Eighth district					71 06		10 00	4, 371 78	1, 863 23	101, 477 30	91, 779 08
Total	57, 309 78	670 94	56, 638 84	1, 053 71	1, 342 03	356 25	265 05	60, 367 42	43, 889 81	3, 914, 488 41	3, 993, 912 16
MISSOURI.											
First district	17, 240 98	149 73	17, 091 25	222 46	535 76		245 65	18, 244 85	24, 792 32	4, 371, 219 38	3, 499, 865 95
Second district	9, 187 21	80 52	9, 108 69	230 18	245 26	103 46	290 75	8, 986 86	6, 188 43	182, 140 13	134, 384 74
Third district	7, 552 45	128 68	7, 423 77	330 44	144 90	7 50	124 25	8, 199 54	3, 978 79	411, 547 13	410, 485 98
Fourth district	7, 137 65	245 37	6, 892 24	70 28	149 00	364 80	61 50	7, 783 23	1, 230 00	410, 697 96	363, 702 00
Fifth district	2, 172 48	27 51	2, 144 97	256 77	144 80	19 50	62 00	2, 056 24	1, 174 58	181, 342 93	127, 343 60
Sixth district	6, 635 02	47 49	6, 587 53	342 63	363 75		208 60	7, 550 00	5, 881 09	527, 483 65	421, 344 44
Total	49, 925 79	679 30	49, 246 49	1, 452 76	1, 623 56	493 26	923 35	54, 420 72	43, 245 21	6, 083, 471 18	4, 957, 186 71
TENNESSEE.											
First district	8, 472 02	75 00	8, 327 02	90 44		1 50	40 00	8, 533 96	5, 890 00	46, 873 00	43, 022 23
Second district	8, 934 56	75 00	8, 859 56	115 58	33 00		32 57	9, 115 71	3, 434 56	130, 293 43	81, 202 44
Third district	7, 388 03	75 00	7, 313 03	316 55	108 45		14 75	7, 827 78	4, 898 03	90, 373 16	72, 673 40
Fourth district	11, 814 46	103 55	11, 710 91	106 52	4 36		14 50	11, 939 84	7, 964 40	676, 254 98	660, 157 72
Fifth district	10, 317 50	125 00	10, 192 50	28 12	9 00		34 00	10, 388 62	6, 817 50	551, 012 01	559, 016 01
Sixth district	7, 190 45	281 38	6, 909 07	146 36	5 81			7, 342 62	563 00	377, 350 89	369, 045 47
Seventh district	8, 270 80	75 00	8, 195 80	230 54	28 10	1 25	35 00	8, 555 73	5, 770 80	173, 275 21	227, 010 00
Eighth district	11, 362 00	243 26	11, 118 74	315 56	184 80		37 00	11, 899 36	5, 496 82	1, 928, 576 17	1, 702, 436 36
Total	73, 679 82	1, 053 19	72, 626 63	1, 339 71	373 52	2 75	207 82	75, 603 62	40, 835 11	3, 974, 007 85	3, 713, 543 63
LOUISIANA.											
First district	16, 995 26	60 58	16, 934 68	144 21	5 00		697 00	17, 841 47	30, 681 33	3, 125, 205 33	2, 892, 158 79
Second district	18, 000 00	150 00	17, 850 00	77 42	18 05	177 00	124 50	18, 396 97	24, 597 03	652, 118 14	484, 961 41
Third district	7, 262 89	18 75	7, 244 14	188 84	37 05		47 25	7, 536 03	13, 607 45	502, 379 29	415, 365 39
Total	42, 258 15	229 33	42, 028 82	410 47	60 10	177 00	868 75	43, 774 47	78, 886 71	4, 279, 702 76	3, 792, 485 50
NORTH CAROLINA.											
First district	5, 725 78	75 00	5, 650 78	78 44	95 44	213 10	110 60	6, 223 36	3, 225 78	94, 157 73	118, 574 62
Second district	11, 828 99	125 00	11, 703 99	231 70	154 13	125 28	85 50	12, 426 20	10, 302 41	648, 495 09	631, 358 71
Third district	8, 585 25	92 50	8, 492 75	98 45	28 13	3 12	5 25	8, 720 07	5, 684 75	396, 519 36	352, 080 01

H.—Statement showing the expenses of collecting the internal revenue taxes, &c.—Continued.

District.	Gross compensation.	Tax.	Net compensation.	Stationery and blank books.	Postage.	Express and dep. money.	Advertising.	Total expense of collecting.	Expenses of administering office.	Assessments.	Collections.
NORTH CAROLINA—Cont'd.											
Fourth district.....	\$9,788 74	\$75 00	\$9,713 74	\$46 87	\$18 45	.....	\$22 00	\$9,876 06	\$6,975 74	\$320,941 19	\$303,391 22
Fifth district.....	7,218 35	75 00	7,143 35	118 09	173 31	\$7 75	17 50	7,535 00	4,700 00	402,748 50	328,315 91
Sixth district.....	8,264 58	125 00	8,139 58	101 96	58 96	79 55	94 00	8,599 05	4,720 00	251,205 12	261,889 57
Seventh district.....	5,909 61	50 00	5,859 61	2 00	95 00	51 75	16 75	6,075 11	3,909 61	61,659 55	36,138 52
Total.....	57,321 30	617 50	56,703 80	677 51	623 29	481 15	351 60	59,454 85	39,518 29	2,175,726 54	2,031,748 62
SOUTH CAROLINA.											
First district.....	16,787 66	261 48	16,526 18	85 50	18 00	951 03	30 40	17,872 56	8,729 33	699,291 07	622,544 37
Second district.....	13,128 77	275 00	12,853 77	108 95	183 39	.....	181 50	13,602 61	7,603 83	601,391 99	630,108 79
Third district.....	18,262 13	150 00	18,112 13	197 33	8 55	.....	141 14	18,609 15	14,262 13	1,500,963 87	1,369,937 52
Total.....	48,178 56	686 48	47,492 08	391 78	209 94	951 00	353 04	50,084 32	30,595 29	2,801,646 93	2,622,690 68
GEORGIA.											
First district.....	13,254 60	229 14	13,025 46	94 39	.....	10 00	52 00	13,410 99	7,696 33	732,125 37	750,690 50
Second district.....	18,826 48	150 00	18,676 48	202 74	141 84	84	97 00	19,268 90	18,550 06	2,821,921 20	2,727,959 00
Third district.....	19,028 91	237 50	18,791 41	222 53	128 24	51 70	47 50	19,478 88	12,000 00	1,612,026 25	1,684,346 11
Fourth district.....	16,000 00	150 00	15,850 00	176 34	35 15	2 91	5 00	16,219 40	13,969 04	975,902 82	949,292 95
Total.....	67,109 99	766 64	66,343 35	696 00	305 23	65 45	201 50	68,378 17	52,215 43	6,141,976 64	6,112,288 56
FLORIDA.											
Florida.....	16,322 00	150 00	16,172 00	146 64	.....	.....	223 75	16,692 39	12,322 00	429,819 95	412,814 28
ALABAMA.											
First district.....	19,389 93	271 91	19,118 02	125 98	.....	.....	26 00	19,541 91	11,289 90	2,151,063 45	2,097,314 23
Second district.....	19,990 59	261 24	19,729 35	308 50	191 18	10 60	175 25	20,676 12	17,717 69	2,301,407 80	2,285,454 69
Third district.....	.....	.....	.....	68 66	.....	.....	.....	68 66	.....	.....	.....
Total.....	39,380 52	533 15	38,847 37	503 14	191 18	10 60	201 25	40,286 69	30,006 59	4,452,471 25	4,392,768 91
MISSISSIPPI.											
First district.....	16,490 00	150 00	16,340 00	124 82	.....	41 45	147 50	16,804 67	12,204 51	587,636 41	524,661 25
Second district.....	22,000 00	150 00	21,850 00	304 75	41 49	8 85	87 75	22,442 84	18,000 00	1,959,736 36	1,998,117 43
Third district.....	2,128 53	16 72	2,111 81	240 17	11 32	.....	.....	2,380 02	2,376 92	1,227,953 71	1,177,502 50
Total.....	40,610 43	316 72	40,293 71	669 74	52 81	50 30	235 25	41,637 53	32,581 43	3,775,326 48	3,700,921 18



RECAPITULATION—Continued.

District.	Gross compensation.	Tax.	Net compensation.	Stationery and blank books.	Postage.	Express and dep. money.	Advertising.	Total expense of collecting.	Expenses of administering office.	Assessments.	Collections.
Idaho.....	\$29,257 64	\$225 22	\$29,032 42	\$231 72	\$42 00	.....	\$233 99	\$29,765 35	\$8,767 02	\$101,458 84	\$99,279 97
Montana.....	18,000 00	150 00	17,850 00	271 91	67 50	.....	.....	18,339 41	14,000 00	112,303 63	117,374 42
West Virginia.....	21,791 10	599 00	21,192 10	355 05	269 01	\$3 30	247 90	22,666 36	6,250 14	1,055,298 72	1,027,165 80
Virginia.....	47,393 18	1,030 41	46,362 77	702 92	720 33	.....	171 57	48,988 00	20,747 09	2,053,579 63	1,776,636 17
Kentucky.....	57,309 78	670 94	56,638 84	1,053 71	1,382 63	356 25	265 05	60,367 42	43,899 80	3,914,488 41	3,993,912 16
Missouri.....	49,925 79	679 30	49,246 49	1,452 76	1,623 56	495 26	923 35	54,420 72	43,245 21	6,083,471 18	4,957,186 71
Tennessee.....	73,679 82	1,053 19	72,626 63	1,339 71	373 52	2 75	207 82	75,603 62	40,835 11	3,974,007 85	3,713,543 63
Louisiana.....	42,258 15	229 33	42,028 82	410 47	60 10	177 00	868 75	43,774 47	78,886 71	4,279,702 76	3,792,485 59
North Carolina.....	57,321 30	617 50	56,703 80	677 51	623 29	481 15	351 60	59,454 85	39,518 29	2,175,726 54	2,031,748 82
South Carolina.....	48,178 56	686 48	47,492 08	391 78	209 94	951 00	353 04	50,084 32	30,595 29	2,801,646 93	2,622,690 68
Georgia.....	67,109 99	766 64	66,343 35	696 00	305 23	65 45	201 50	68,378 17	52,215 43	6,141,976 64	6,112,288 56
Florida.....	16,322 00	150 00	16,172 00	146 64	.....	.....	223 75	16,692 39	12,322 00	429,819 95	412,814 28
Alabama.....	39,340 52	533 15	38,847 37	503 14	191 18	10 60	201 25	40,286 69	30,006 59	4,452,471 25	4,392,768 91
Mississippi.....	40,619 43	316 72	40,302 71	669 74	52 81	50 30	235 25	41,627 53	32,581 43	3,775,326 48	3,700,981 18
Texas.....	60,023 40	680 57	59,342 83	894 86	184 58	125 58	645 15	61,873 57	50,638 23	2,236,573 82	1,483,216 11
Arkansas.....	25,947 64	356 59	25,591 05	1,167 06	138 26	.....	22 00	27,274 96	18,217 50	630,493 91	601,759 51
Grand total.....	2,237,424 48	35,493 17	2,201,931 31	37,835 13	45,385 22	10,643 58	17,562 18	2,348,850 59	1,369,196 17	188,067,097 70	178,451,219 06



I.

of the amounts paid to internal revenue inspectors in the several States for salary and traveling expenses for the fiscal year ending June 30, 1869.

States.	Salary.	Tax.	Net salary.	Expenses.	Total.
.....	\$200 00	\$2 00	\$198 00	\$49 40	\$247 40
.....	108 00	1 08	106 92	59 60	166 52
.....	176 00	1 76	174 24	141 31	315 55
.....	784 00	7 84	776 16	214 68	990 84
.....	364 00	3 64	360 36	119 85	480 21
.....	6,826 00	68 26	6,757 74	1,403 79	8,161 53
.....	480 00	4 80	475 20	25 56	500 76
.....	2,978 50	29 16	2,949 34	631, 86	3,581 20
.....	396 00	3 96	392 04	225, 30	617 34
.....	100 00	1 00	99 00	15 34	114, 34
.....	376 00	3 76	372 24	281 25	653 49
.....	100 00	1 00	99 00	40 40	139 40
.....	904 00	9 04	894 96	421 95	1,316 91
.....	420 00	4 20	415 80	105 70	521 50
.....	1,334 00	13 34	1,320 66	846 25	2,166 91
.....	216 00	2 16	213 84	40 30	254 14
.....	808 00	8 08	799 92	204 65	1,004 57
.....	120 00	1 20	118 80	21 80	140 60
.....	104 00	1 04	102 96	173 40	276 36
.....	200 00	2 00	198 00	144 40	342 40
.....	44 00	44	43 56	131 90	175 46
.....	300 00	7 00	293 00	283 50	576 50
.....	128 00	1 76	126 24	163 14	289 38
.....	12 00	12	11 88	111 75	123 63
.....	164 00	1 64	162 36	135 00	297 36
.....	690 00	16 10	673 90	104 75	778 65
.....	100 00	1 00	99 00	96 00	195 00
.....	515 00	8 47	506 53	406 95	913 48
.....	192 00	4 48	187 52	.....	187 52
Total.....	19,139 50	210 33	18,929 17	6,599 78	25,528 95

K.

of disbursements for salaries of United States direct tax commissioners in insurrectionary districts during the fiscal year ending June 30, 1869.

State.	Salary.	Tax.	Netsalary.	Moneys refunded, land sold for taxes and redeemed.		
				Principal.	Interest.	Amount.
.....	\$5,752 75	\$191 75	\$5,561 00	.....	.....	.....
.....	1,550 26	59 47	1,490 79	.....	.....	.....
.....	.....	.....	.....	\$4,055 00	\$1,080 67	\$5,135 67
.....	7,303 01	251 22	7,051 79	4,055 00	1,080 67	5,135 67

L.

showing the amounts paid to certain internal revenue officers for salary and ex-; also the contingent expenses of the office of internal revenue, including salary and of the Special Commissioner of the Revenue, salaries of Commissioner, deputy commis- clerks, &c., printing, &c., stationery and expressage, counsel fees, moieties, and drawbacks on rum and alcohol, and taxes erroneously assessed and collected, refunded July 1, 1868, to June 30, 1869.

and special agents:		
Salary	\$6,760 14	
Tax	196 28	
Net salary	6,563 86	
Expenses	4,057 58	
		\$10,621 44
.....		
Salary	39,421 93	
Tax	1,238 02	

Supervisors :			
Net salary	\$38,183 91		
Expenses	16,635 67		
Clerk-hire	12,648 58		
Furniture	2,676 59		
Rent	2,231 32		
			\$72,376 1
Detectives :			
Salary	29,952 18		
Tax	588 15		
Net salary	29,364 03		
Expenses	21,669 98		
			51,034 1
Surveyors of distilleries :			
Salary	16,224 00		
Tax	269 88		
Net salary	15,954 12		
Expenses	5,351 62		
			21,305
Distillery inspectors :			
Salary	1,822 00		
Tax	33 58		
Net salary	1,788 42		
			1,788
Contingent expenses, salary, &c., of Special Commissioner and Commissioner's offices :			
Salary	373,272 83		
Tax	5,290 27		
Net salary	367,982 56		
Traveling expenses	\$1,790 78		
Tax	15 04		
Net traveling expenses	1,775 74		
Printing, &c.	268,444 30		
Office furniture	17,818 65		
Expressage	39,436 95		
Stationery	9,508 52		
			704,966
Miscellaneous expenses :			
Salary	20,760 61		
Tax	252 54		
Net salary	20,508 07		
Expenses	5,373 62		
			25,881
Counsel fees and expenses, moieties, and rewards :			
Fees and expenses	80,558 98		
Moieties	2,403 29		
Rewards	60,650 00		
			143,612
Drawbacks on rum and alcohol			437,689
Taxes erroneously assessed and collected, refunded			353,772
Total			1,823,043

M.

Statement of certificates issued and allowed for drawbacks on merchandise exported, as provided for under section 171 of the act of June 30, 1864, for the fiscal year ending June 1, 1869.

Number of certificates received and allowed	1,9
Amount allowed	\$377,411 1

N.

*Statement of accounts of Commissioner of Internal Revenue for internal revenue stamps,
from March 11 to April 30, 1869, inclusive.*

DR.

To amount of stamps on hand, and in hands of agents, March 10, 1869..	\$3,368,123 55
To amount of stamps ordered from printers.....	2,350,999 45
To discount withheld in exchange of stamps.....	80 47
To amount overpaid by agents in settlement of their accounts.....	994 21
	<hr/>
	5,720,197 68
	<hr/>

CR.

By excess of stamps returned by agents prior to March 11, 1869.....	\$984 80
By amount of cash deposited with United States Treasurer.....	2,379,647 26
By amount of commissions allowed to cash purchasers and agents.....	122,613 22
By amount of stamps remaining on hand, and in hands of agents, April 30, 1869.....	3,216,952 40
	<hr/>
	5,720,197 68
	<hr/>

REPORT OF THE SIXTH AUDITOR.

REPORT

OF

THE SIXTH AUDITOR OF THE TREASURY.

OFFICE OF THE AUDITOR OF THE TREASURY,
FOR THE POST OFFICE DEPARTMENT,
Washington, October 19, 1869.

SIR: In accordance with the uniform custom of this office, I respectfully submit the subjoined statement of the clerical labors performed in this bureau during the past fiscal year.

The forthcoming annual report of this office to the Postmaster General will exhibit in detail all that pertains to the financial transactions of the Post Office Department.

SUMMARY OF PRINCIPAL LABORS.

The postal accounts between the United States and the foreign governments have been promptly and satisfactorily adjusted to the latest period. Twenty-seven thousand eight hundred and fifty-three corrected quarterly accounts of postmasters have been examined, copied, reset, and mailed; 102,358 accounts of postmasters have been examined, adjusted, and registered; 175,700 letters were received, indorsed, and properly disposed of, 212 of which contained the amount of \$7,980 96, which has been deposited with the Treasurer of the United States to the credit of the parties remitting the same; 119,390 letters were answered, recorded, and mailed; 14,816 drafts were issued to mail contractors and others; 5,303 warrants were issued to mail contractors and others.

The number of folio post pages of correspondence recorded, viz: 2,940 pages in collection book; 171 pages in report book; 890 pages in suit book; 873 pages in miscellaneous book.

MONEY-ORDER DIVISION.

Of money-order accounts, 87,620 have been settled, involving the amount of \$46,130,487 95; 1,540 letters relating to money-order affairs were written, copied, and mailed.

PAY DIVISION.

Of mail contractors' accounts, 25,336 were adjusted and reported for payment; 84,173 collection orders were transmitted to mail contractors; 577 miscellaneous accounts were audited and reported for payment; 538 special agents' accounts were audited and reported for payment; 6,712 letter-carriers' accounts were settled; 6,000 special mail carriers' accounts were settled; 8,708 mail messengers' accounts were settled;

5,518 accounts of railway postal clerks, route agents, local mail agents, and baggage-masters were settled; 64 accounts of attorneys, marshals, and clerks of the United States courts were reported for payment; \$344,160 84 was collected from special and mail messenger offices; \$2,229,731 99, aggregate amount of drafts issued to mail contractors and others; \$9,428,173 48, aggregate amount of warrants issued to mail contractors and others; \$2,333,898 76 was received of postmasters by mail contractors on collection orders; \$1,183,915 31 was paid to letter-carriers; \$79,565 41 was paid for advertising.

COLLECTION DIVISION.

The collection division has had charge of the following numbers of accounts, viz: 27,106 accounts of present postmasters; 44,882 accounts of postmasters who had become late; \$23,680 11 was collected from mail contractors by collection drafts for over collections made by them from postmasters; \$73,359 62, amount of internal revenue tax received by postmasters, and amounts withheld from other persons, paid to the Treasurer of the United States. 192 suits were instituted for the recovery of balances due the United States, amounting to \$92,162 37, together with \$385,000 penalties, making, in aggregate, \$477,162 37. 156 judgments were obtained in favor of the United States.

In addition, many duties of an important character have been discharged, requiring much time and labor, which it would not be practicable to particularize in this report.

I have the honor to be, sir, very respectfully,

J. J. MARTIN, *Auditor.*

HON. GEORGE S. BOUTWELL,
Secretary of the Treasury.

REPORT OF THE SUPERVISING ARCHITECT.

REPORT
OF THE
SUPERVISING ARCHITECT OF THE TREASURY.

TREASURY DEPARTMENT,
Office of the Supervising Architect, October 30, 1869.

SIR: I have the honor to submit the following report on the condition of the public property under the supervision of this office, together with an exhibit of the expenditures made under its direction during the fiscal year ending June 30, 1869, and of the total cost to that date of the various public buildings, with the construction, preservation, and custody of which it has been charged. The tables of expenditures have been closed at that date, in accordance with your directions to conform to the usage of the department. It has been thought advisable, however, to give a synopsis of the progress of the various works under its charge to the present date, as heretofore.

The business of this office has greatly increased during the past year, not only in the number and importance of the buildings in course of construction, which are largely in excess of any previous period in its history, but from the assignment of new duties and from other causes that will be explained hereafter; and as the duties of this office are not generally understood, I have thought it desirable to give the following brief synopsis of them. They now embrace the purchase, sale, and supervision of all real estate belonging to, or under the custody of the Treasury Department, excepting light-house property. The preparation of designs, estimates and specifications for buildings; the supervision of their construction; the repairs and improvement, the furnishing, lighting, and heating of those already completed; and the construction and supply of all vaults and safes used by the department.

Upon taking charge of this office I found that no record existed of the real estate owned by the department; that the title papers were in various hands, and that in many cases no official record existed to show that the property belonged to the government. Under the instructions and by the authority of the late Secretary of the Treasury, a thorough investigation was made which has resulted in the discovery of most of the missing deeds; the remainder have been supplied by certified copies and the records are now nearly complete, and are properly arranged and filed in this office. The investigation has also resulted in the reclamation of many valuable pieces of property of which the department had lost possession.

I have to report the completion of a schedule of the furniture in the public buildings owned or rented by this department, and the inauguration of a system of quarterly returns of such articles that render their abstraction or destruction without detection impossible.

The supervision of the appropriation for fuel, lights, &c., for the various public buildings, which has been assigned to this office, has involved

much labor, but it is believed that a considerable saving to the government will be effected. Should this not be the case, however, the cost of maintaining the public buildings of the country will be accurately determined, which could not have been done under the former system. Prior to the present fiscal year no special appropriation has ever been made for this purpose, the expense having been met by an apportionment of the amount among the different departments occupying the buildings, thereby drawing funds for heating and lighting a single building from several appropriations and rendering any supervision over the expenditures practically impossible, besides involving much unnecessary labor and materially increasing the cost.

The appropriation of \$40,000 made at the last session of Congress has been found sufficient to meet about one-fifth of the expenses of heating and lighting the buildings, so that it has been necessary to provide for the remainder by apportionment as heretofore. The estimates herewith submitted will, I believe, with close economy, be found sufficient to meet the necessities of the service.

The investigations that have been made as a basis for the distribution of this fund, and during the preparation of the schedule of furniture, have developed much interesting information, and have already been productive of gratifying results, alike in the retrenchments that have been made, the reforms that have been effected, and the errors that have been discovered in the previous system. Among the graver defects which have been developed is one that will require the intervention of Congress to remedy. Thus far the responsibility of the officers charged with the custody of public buildings and the public property therein has been almost, if not entirely, nominal; more especially over the property in such portions of the buildings as are occupied by officers of other departments. It has been heretofore claimed that the responsibility of a custodian ceases when the adjustment of his accounts shows that the funds advanced to him for the purchase of property have been duly applied thereto, the officers being merely *ex officio* custodians of the buildings and contents. Much valuable property has been lost in this manner, and a much larger amount wantonly or carelessly destroyed.

Another evil has been the neglect of many officers to report to this department promptly the necessity for repairs. Careless and inefficient officers in this manner frequently necessitate, by their neglect, expenditure of large sums to save the buildings which slight repairs promptly made would have prevented. I would therefore recommend the enactment of a law making custodians responsible for the buildings under their charge together with their contents, and would also urge in the strongest manner the importance of an appropriation sufficient to warrant the employment of responsible and reliable janitors. I believe that with the exception of the government buildings none of equal importance are left without guardians. I am aware that the utmost economy in public expenditures is desirable, but I am unable to see that any saving is effected by leaving valuable property exposed, or costly buildings open to the intrusion of evil-disposed persons, and it appears to me that as much care should be exercised in the protection of public property as private individuals exercise over their own. I would therefore strongly urge that the appropriations I have estimated for repairs and preservation of public buildings, for furniture, for fuel, lights, &c., and for janitors, be granted.

Much time and attention has been given to the monthly returns to which I alluded in my last report, but it has been found a difficult task to devise a system that would prove a satisfactory check upon superintend-

ents and exhibit in a clear and succinct manner the progress and cost of the work in each locality. I have, however, by the aid and cordial co-operation of J. C. Rankin, esq., the present assistant supervising architect, who has had special charge of this branch, been enabled to perfect a plan that will accomplish the desired result, though the returns are not as complete or satisfactory as they will be after another season's experience. It is believed, however, that they are sufficiently accurate for all practical purposes, and are used as a basis for the estimates herewith submitted. A uniform system of measurement has also been adopted, which is simple and comprehensive, avoiding extremely technical methods on the one hand, and indefinite local terms on the other.

The monthly report which is rendered by the superintendent embraces all the work done under his supervision during that period; the work done in the previous month, and the amount of work from the commencement of operations to that date, thus exhibiting at a glance the cost of each item, and the aggregate, with the comparative expenditures of succeeding months.

The quarterly report exhibits all the material and machinery purchased, expended, and remaining on hand, and the amount of labor performed during the quarter, and consequently embraces three varieties of expenditures, viz: The "material," representing what is invested in the building; the "machinery," (or more properly the "plant,") being such articles as scaffolding, derricks, tools, &c., requisite for the construction, and are convertible when it is completed; and, lastly, the labor which is employed in constructing the building. These reports are accompanied by photographic views showing the condition, and, by comparison, the progress of the work, which serve as an effectual check upon the returns. The enforcement of these rules has involved much labor with, until recently, comparatively small results, mainly chargeable to the difficulties attending the introduction of a new system, and in training superintendents to a proper understanding of the requirements of the department in this particular.

The reports of the superintendent of the Boston post office are appended herewith as an illustration of the system.

The system of operations explained in my last report has been adhered to, and with satisfactory results. The character of the work on the buildings has been in most cases unexceptionable, and the average cost below market rates for an equal quality of workmanship.

Great embarrassment has been experienced by the system of partial and insufficient appropriations heretofore adopted for the erection or completion of public works. It paralyzes the action of the department by compelling it to make contracts for supply of materials piecemeal, increases the contingent expenditures by causing frequent suspensions, and delays the government in the use of the building, thereby compelling the payment of rental for temporary accommodations, besides sinking the interest on the amount expended. There would be very decided advantages in changing this manner of making appropriations. The sum determined upon by Congress after careful consideration of the estimates, as the limit of expenditures for completing the work, should at once be placed at the disposal of the Secretary, to be expended as fast as the necessities of the work demand.

Notwithstanding all these disadvantages and the greatly enhanced price of material and labor, a comparison of the cost of the buildings constructed by this office under former supervision and those just completed, and now in course of erection, shows that the latter, in many instances, have actually cost less money, and when their superiority in

style, material, and workmanship is taken into account, the result is almost as much a matter of surprise as of congratulation. The tables appended to this report confirm this statement.

Since the date of my last report the United States court-house and post office at Springfield, Illinois, and the custom-house at Bangor, Maine, have been completed and occupied; the custom-house at Ogdensburg, New York, will also be finished and occupied before the commencement of winter. The custom-house at Wiscasset, Maine, is also nearly completed. The remodeling of the following buildings has been completed or is now in progress: the custom-houses at Toledo, Ohio, Richmond, Virginia, Castine, Maine, and Burlington, Vermont, and appraisers' stores, Baltimore, Maryland, all of which it is believed will be, when completed, in better order than when first erected.

Repairs more or less extensive have been made on the following buildings: Custom-houses at Bangor, Maine; Burlington, Vermont; Baltimore, Maryland; Buffalo, New York; Charleston, South Carolina; Chicago, Illinois; Cincinnati, Ohio; Galveston, Texas; Louisville, Kentucky; New Orleans, Louisiana; Newark, New Jersey; New Bedford, Massachusetts; New York, New York; Petersburg, Virginia; Philadelphia, Pennsylvania; Suspension Bridge, New York; San Francisco, California; Savannah, Georgia; St. Louis, Missouri. Marine hospitals at Cleveland, Ohio; Louisville, Kentucky; Portland, Maine; St. Louis, Missouri. Court-houses and post offices at Baltimore, Maryland; Boston, Massachusetts; Indianapolis, Indiana; Philadelphia, Pennsylvania; Springfield, Illinois. Appraisers' stores, San Francisco, California, and territorial building at Santa Fé, New Mexico.

The following buildings have been commenced: Post office and sub-treasury at Boston, Massachusetts; post office and court-house at New York; branch mint at San Francisco, California; custom-houses at Portland and Astoria, Oregon, and the branch mint at Dalles City, Oregon. Plans and specifications for the assay office at Boise City, Idaho, have been prepared, a fine site for which building has been donated to the government. Work will be commenced as soon as the title papers are perfected and approved by the Attorney General. An excellent site has been donated for the proposed court-house and post office building at Omaha, Nebraska, and arrangements made for an immediate commencement of work. I cannot speak too highly of the liberality and public spirit manifested by the inhabitants of the latter cities.

The marine hospital property at Norfolk, Virginia, has been sold at public auction for the sum of \$15,600, which is believed to be a fair price.

I respectfully renew my recommendations for the sale of the old custom-houses at Charleston, South Carolina, and Plymouth, North Carolina, the former of which is at present not only a ruin, but a public nuisance; and of the old custom-house lot at Astoria, Oregon, which is at considerable distance from the present site of the town and of little value.

I would also recommend that authority be granted for the sale of the following property, none of which is at present occupied by the government or needed for its use hereafter: Custom-house lot at Perth Amboy, New Jersey, and old United States court-house at St. Augustine, Florida. I recommend the sale of the United States branch mints at Dahlonega, Georgia, and Charlotte, North Carolina.

I would also respectfully suggest that the enactment of a general law authorizing, under proper restrictions, the disposal at public auction of property no longer needed would greatly facilitate the transaction of public business, and frequently save considerable sums to the government.

I desire to renew my recommendations that immediate steps be taken

for the erection of a suitable fire-proof structure for the use of the appraisers' department in the city of New York. The building at present occupied, though the best that can be obtained, is not well adapted for the purpose, and being of ordinary construction the risk from fire is of course great. The rental at present paid is \$73,355, to which sum it has been increased since the date of my last report from \$45,000 per annum, and will probably be again increased at the expiration of the present lease, if any opinion can be formed from past experience, the rent having been increased from \$32,500 in 1864 to the sum at present paid. It is evident that the present rental would in a few years repay the cost of a suitable building, in which could be provided facilities for the transaction of the public business that cannot be obtained under the present system. In this connection, I would suggest that no better location could be selected than a portion of the battery, and desire again to urge the importance of obtaining the whole or a portion of that property as a site for a new custom-house and other buildings connected with the revenue department. Geo. W. Blunt, esq., of New York City, has been authorized by the commissioners of the sinking fund, in whom is vested the control of the property, to negotiate for its disposal to the government. He informs me that the city is willing to make a liberal arrangement in regard thereto. The present custom-house is crowded to its utmost capacity, and will, in a few years, become entirely inadequate for the transaction of the customs business of the port of New York; indeed, it is already so. I would also suggest that the removal of the assay office to the same locality could be effected at a comparatively small expense. The present building is too small, the business is annually augmenting, and it appears to me must continue to do so, not only from the increase of business incident to the growth of the city of New York, but from the present and prospective facilities for the transportation of bullion from the mines. The assayer strongly favors the change. The present custom-house and assay office buildings are situated on the most valuable property in Wall street, and could be sold for a sum nearly sufficient to erect the proposed building.

The new revenue dock on the battery is progressing as rapidly as the limited appropriation at the disposal of the department will permit, and could have been completed this season had a sufficient appropriation been made at the last session of Congress. It is to be built entirely of granite, and will, it is believed, prove cheaper in the end than any temporary structure, and, it is hoped, be but the commencement of permanent wharves and piers for the city of New York. If a new custom-house is erected on the battery, I see no reason why the proposed barge office building cannot be dispensed with, which would, of itself, be a saving of not less than \$500,000.

In my last report I recommended the sale or leasing of the unoccupied half of the custom-house block in San Francisco, California. No authority having been obtained for its sale, it has been leased to Messrs. Buckbee & Williams, of that city, on terms that is believed are more advantageous to the department than any others that could be obtained. The investigations made during my late trip to the Pacific Coast have confirmed me in the opinions previously expressed, that the property is worthless for any permanent structure suitable for government purposes, and that the additional cost of foundations would be greater than the price of a suitable lot. The great damage caused by the earthquake of 1868 was to buildings erected, like the custom-house, on made land, while well-built structures erected on firm soil suffered little or no injury; and I am of the opinion that no danger need be apprehended to buildings

so located, if properly constructed and of good material. I would, therefore, strongly urge the sale of this property at public auction, should the lease be disapproved. The lot chosen as a site for the new branch mint has proved an admirable selection. Interested or ignorant parties circulated reports that it was formerly a swamp. The lot was therefore thoroughly tested by boring, preparatory to the commencement of operations, with the most gratifying results, which demonstrated beyond a doubt the propriety of the selection, and the utter falsity of the rumors referred to. In this connection I may remark, as an evidence of the wisdom of the selection, and the comparative advantages of the mint and custom-house property, that the mint lot, which was purchased in 1867 for \$100,000, is now valued at \$250,000, while the custom-house lot has not advanced in value in the slightest degree.

No decision has yet been obtained in regard to the title of the marine hospital property in San Francisco, California, which is in litigation, and I am, therefore, unable to recommend the repairs of the building, which I found much less damaged than I expected, though entirely untenable in its present condition. I am of the opinion that as the location is not suitable for hospital purposes, and as the property will probably be needed at no distant period as a site for a custom-house, that it would be more desirable to erect a suitable hospital building on one of the government reservations near the city, than to expend any more money on a building, the design and construction of which are so radically defective.

I desire to call special attention to the necessity of a decision in regard to the unfinished monstrosity known as the New Orleans custom-house, which is a disgrace to the government, as well as its designers and builders. The temporary roof placed over it at the close of the war is almost worthless, and must be renewed or the building vacated. I cannot recommend the completion of the building according to the original design, which would cost upwards of two millions of dollars in addition to the amount already expended; a sum sufficient to erect, out of the material on hand, a suitable, convenient, and durable structure. I feel, on the other hand, reluctant to recommend that the immense mass of material now piled on the foundations be used as a quarry, and a proper building erected on the site, though I believe it would be the best plan. I am therefore inclined to advise the completion of the building as a two-story structure, and believe that ample room would be found therein for all legitimate purposes.

I desire to call special attention to the necessity of a re-organization of the marine hospital establishment on some definite and comprehensive plan, and would strongly recommend that the small hospitals, of which so large a number were erected prior to the war, be disposed of, and hospitals maintained only at the more important ports. It is obvious that the cost per patient must be materially greater for small than for large hospitals, and that the most favorable working of the hospital system can be obtained only in buildings of sufficient size to warrant the employment of a suitable staff of officers. It is worthy of note that while marine hospitals have been erected in places like Burlington, Vermont; Burlington, Iowa; Galena, Illinois; Ocracoke Inlet, North Carolina, &c., no provision has been made for buildings at the great ports of New York, Philadelphia, and Baltimore; indeed, so remarkable has been the selection of locations that it is difficult to imagine any other motive for the erection of the buildings in many cases than a desire to expend money in the locality in which the buildings were located.

I would strongly recommend the sale of the hospitals at Vicksburg

and Natchez, Mississippi; Ocracoke and Wilmington, North Carolina; and New Orleans, Louisiana. The latter is an immense but unfinished pile of cast iron, that has cost already \$527,934 34; is badly located and constructed, and it would cost more to repair and complete it than to erect a new and suitable building. It is at present, like the custom-house in the same city, but a monument of the incapacity of its designers and constructors.

I would also recommend that the hospital constructed in that city during the war, and known as the Sedgwick Hospital, (or such portions of it as may be needed,) be transferred from the War Department to the marine hospital establishment. The building is the property of the government, and admirably located, and I am advised that the land on which it is situated can be purchased on terms that would make it a desirable investment. I would also recommend the erection of suitable hospital buildings at the ports of New York and Baltimore, and would suggest that by making each new building the type of a different system of hospital construction, (in regard to the merits of which there is still great diversity of opinion,) much valuable information might be obtained. Thus the hospital to be erected in New York might be made the exponent of the experience gained in the late war, in regard to the proper construction of what is known as the "pavilion plan," while the hospital at Baltimore might, in like manner, embody all the improvements that have been made in the best French hospitals. The data thus obtained all being managed on the same system, would soon decide what form of hospital is best adapted for the cure of the sick, and for ease and economy of administration.

TREASURY EXTENSION.

The extension of the treasury building terminated with the completion of the north wing, which is occupied by the offices of the Treasurer of the United States and the Commissioner of Internal Revenue. The system of heating and ventilation adopted in that portion of the building has proved a success, and is now being introduced, as far as practicable, to the west and south wings. The improvements on the main west staircase are rapidly approaching completion, and will, it is believed, afford sufficient light and ventilation to that portion of the building, while the removal of the "monitor turret," referred to in my last report, has materially improved the exterior appearance. Work on the stairway at the northwest angle of the building is now progressing in a satisfactory manner, though commenced late in the season, operations having been necessarily delayed until the removal of the treasury to the north wing. These improvements will finally complete the north and west wings, and add greatly to the beauty and convenience of those portions. It is with great satisfaction that I announce the removal of the hydraulic machinery and paper manufactory from the treasury building, and believe that this satisfaction is shared by every occupant of the building, particularly those who have of late years had their health impaired by inhaling the pestilential vapors and odors developed by the processes of paper-making, which permeated the building to a greater or less extent. The printing bureau has been removed from the basement to the attic story, which is well adapted to its wants, and provides the necessary isolation from the public portion of the building. The completion of the north wing and the removal of the printing bureau necessitated an entire redistribution of the space in the building, and the arrangement of the various offices in a permanent manner.

This has involved an immense amount of labor and the entire refitting of the basement story, which had been badly, and I may say recklessly damaged, and was in a disgraceful condition. The approaches to the south front are nearly completed, and will, it is believed, accomplish the object for which they were designed, and meet general approval.

I desire to renew my recommendation that the skylight, so ingeniously introduced behind the south portico, be dispensed with, and the original design carried out, or the depth of the portico reduced to that of the north front. I would also strongly recommend that the unsightly driveway, that so seriously impairs the beauty of the west front, be removed, and the area reduced to a proper width. This would also enable the construction, at a slight expense, of the additional coal vaults that are required. An underground passage for the removal of ashes, &c., is also much needed. Some minor changes to improve the ventilation of the building are required, which would greatly increase the comfort and health of its occupants. I would strongly recommend that this fine building be completed by the rebuilding of the old east front. The stone of which it is constructed is rapidly decomposing; its rooms are small, ill-lighted, worse ventilated, and of little value. It must at no distant day be reconstructed, and the entire structure completed in a suitable and satisfactory manner.

I desire to renew my recommendations for the condemnation of a strip of land on the east side of Fifteenth street, between New York and Pennsylvania avenues, and the lowering of the grade of that street and the avenue on the north of the treasury grounds, believing that it is the cheapest and most satisfactory solution of the difficult problem presented by the unfortunate location of this magnificent building. I have carefully considered the subject, and can see no other remedy that would prove effectual, save raising the building to the level of the avenue on the north, which, though practicable, would be more costly, and I believe less satisfactory in its results. The earth that would be obtained by the excavation is much needed for the improvement of the reservation immediately south of the grounds connected with the Executive Mansion, and would be worth nearly or quite the cost of removal. In this connection I desire to call special attention to the improvements south of the Executive Mansion, now in progress under Brigadier General N. Michler, Superintendent of Public Buildings and Grounds, and to express a hope that sufficient appropriation will be made to enable him to complete Executive avenue, and continue the improvements so admirably commenced, by converting the various reservations that now extend from the Executive Mansion to the Capitol into a continuous park, which can be done at a merely nominal expense.

ASTORIA, OREGON, CUSTOM-HOUSE.

Work was commenced on this building June 14, 1869; but the unfavorable character of the site, which upon examination was found to require extensive piling, has prevented much progress this season. The work is, however, being pushed forward as rapidly as the nature of the case will permit.

A fine quarry of sandstone has been opened near the city, from which it is believed a sufficient supply of stock can be obtained for the exterior of both this building and the one now being erected at Portland in the same State. Great difficulty has been experienced in procuring supplies of cement and other building materials, which causes much delay, and has aided to retard the progress of the work. It is hoped

er, that the difficulties have been overcome, and that, if appropriations are granted, the building will be completed at an early day.

CUSTOM-HOUSE, BANGOR, MAINE.

extension of this building and the remodeling and repair of the old portion have been completed the present season, and the rooms have been properly furnished throughout.

The rapid prosecution and successful completion of this work reflect great credit upon the superintendent, who, in addition to his duties at this place, has also had charge of the custom-house in progress at Wiscasset, Maine, and the remodeling of the custom-house at Bangor, Maine.

The extension of this building has been completed within the estimate; but serious defects were discovered in the old portion, that render an increased expenditure indispensable to its preservation. By the enlargement of the building good accommodations have been provided for all the officers of the government occupying the same. A new steam-heating apparatus has been provided, and the entire building is placed in the best condition.

CUSTOM-HOUSE, BALTIMORE, MARYLAND.

The building is in as satisfactory condition as its nature will permit; it is overcrowded and not well adapted to the wants of the service. Further relief for the Post Office Department is imperatively needed, and it would recommend that an appropriation of \$20,000 be obtained in addition to that portion of the building.

CUSTOM-HOUSE, BURLINGTON, VERMONT.

The repairs and improvements so much needed to this building have been completed during the present season in a very satisfactory manner. The old covering has been replaced by a Mansard roof, which also adds a story to the building, and provides the additional accommodations demanded by the increase in the public business. The interior wood and iron work of the exterior have been repainted, and the entire building repaired, and it is now in better condition than when first completed.

The original construction of this building was so extremely defective that it cannot be made a first-class structure. It is hoped, however, that the expenditure just made will make it available for government service for some years to come.

CUSTOM-HOUSE, CINCINNATI, OHIO.

It is desired once more to call attention to the inadequate size and general defects of this building for the business of the government in that city. The accommodations for the post office and United States courts are scarcely more unsuitable.

It would strongly urge the erection of a building of sufficient capacity to meet the demands of the public service in that city. Some improvements have been made to the post office portion during the past year, but the rapidly increasing wants of that important branch of the government business; but the relief is only temporary; and as the space is

now made available to the fullest extent, it is evident that the erection of a new building, or the removal of some branches of the service to other quarters, cannot long be delayed.

CUSTOM-HOUSE, CASTINE, MAINE.

This building was purchased by the government April 6, 1833, since which time it has been occupied for customs purposes only. It has been thoroughly repaired and remodeled, and now provides ample accommodations for the custom-house and post office. The building was poorly constructed, but has been much improved, and is now in better condition than when first occupied. The alterations and repairs have been judiciously made, and it is believed that the building will meet the wants of the government for many years.

CUSTOM-HOUSE, CAIRO, ILLINOIS.

Work on this building has been pressed forward as rapidly as the limited appropriation made at the last session of Congress would permit, and the entire structure is now under roof. The exterior walls present a very fine appearance, and the workmanship is in every way creditable to the contractors and to the government. Had sufficient funds been provided, there would have been no difficulty in completing the interior the coming winter. Arrangements have been made to finish it at the earliest moment. There will be no difficulty in completing it early next season, if appropriations are promptly made. I would strongly urge the completion of the building at the earliest date, and that a sufficient appropriation be made for fencing and grading the block on which it stands, which was a donation to the government.

CUSTOM-HOUSE, ERIE, PENNSYLVANIA.

This building has been repaired, and is in good condition. It is, however, inadequate for the wants of the service at this port, and I would recommend that a new building be provided of sufficient capacity to accommodate the post office, custom-house, and other branches of the government represented in that city.

CUSTOM-HOUSE, MOBILE, ALABAMA.

Repeated requests for repairs on this building have been made during the past year. Estimates of the cost of the work deemed necessary were prepared, and so far exceeded the means of the department that action has been necessarily postponed until further appropriations are made. This should be done during the coming winter, and the building, which is a fine one, placed in good repair.

CUSTOM-HOUSE, NASHVILLE, TENNESSEE.

I desire to renew my recommendation that the department be authorized to exchange the present lot for one suitable for a site for the proposed building, or sell it at public auction and purchase one with the proceeds, the lot now owned by the government being entirely too small for the purpose for which it was purchased. The erection of a building upon it would be but a waste of money.

CUSTOM-HOUSE, OGDENSBURG, NEW YORK.

This building is now nearly ready for occupancy, and will, when completed, afford accommodations for all branches of the public service in that city. It was considered by many, when first designed, larger than the importance of the city demanded; but it will be fully occupied, and, I fear, in a few years will prove too small. It has been well and cheaply constructed, and gives general satisfaction to the citizens of Ogdensburg and the officers of the government. A first-class heating apparatus has been provided, and arrangements made for furnishing the building in a suitable manner.

CUSTOM-HOUSE, PORTLAND, MAINE.

This building has been inclosed, and the approaches will be completed the present season. It was expected that this would have been accomplished last season, but was prevented by causes beyond the control of this office, the principal one being the failure of the contractor for granite to comply with his obligations as to time of delivery. The workmanship is, however, of the very best character, and the building is not only highly creditable to the government, but an ornament to the city of Portland.

CUSTOM-HOUSE, PORTSMOUTH, NEW HAMPSHIRE.

This is a finely constructed building of granite, finished in 1860, at a cost (including site) of \$165,725 96. Unfortunately, however, it was covered with a galvanized iron roof, which, like all others of its class, has proved a complete failure, and, in spite of frequent repairs, the interior of the building has been seriously damaged. The corrugated iron has been removed and replaced by an excellent copper roof.

CUSTOM-HOUSE, PORTLAND, OREGON.

Operations were commenced on this building on the 1st of July last, and have been prosecuted as vigorously as possible. It was originally designed to construct it of pressed brick, but it was found difficult to obtain a suitable quality for the purpose on that coast, and it has accordingly been decided to face the exterior of sandstone from the quarries at Astoria, now being worked by this department, it being cheaper and far more satisfactory. The design contemplates a building one hundred and eighteen feet by sixty-four feet, two stories in height, with an attic, which will provide accommodations when completed for the custom-house, post office, internal revenue department, and United States courts. The rapid increase in the business of Portland, the customs revenues of which have increased not less than threefold during the past eighteen months, has induced the department to erect a larger and more permanent building than was at first intended, it having been evident that the erection of one of inadequate size would simply involve a useless expenditure from which the government could derive no benefit. The cost of the building will also be somewhat increased by the change from brick to cut stone.

CUSTOM-HOUSE, RICHMOND, VIRGINIA.

This building, which has been much in need of repairs for some time, has been thoroughly repaired and remodeled. The old galvanized iron

covering, which was entirely worthless, has been replaced by a first-class copper roof, and the building is now in as good condition and much more convenient than when first completed.

CUSTOM-HOUSE, SUSPENSION BRIDGE, NEW YORK.

The alterations and repairs of this building have been completed, the rooms neatly furnished, and the officers installed therein. The work has cost much more than was at first estimated, the building being found, as is usually the case, in a worse state than was anticipated. It has been placed in good condition, and no pains spared to make the repairs as permanent as possible. The building is conveniently situated, and well adapted to the wants of the government. New and improved hot-air furnaces have been provided and the building furnished.

CUSTOM-HOUSE, SAN FRANCISCO, CALIFORNIA.

As noted in my last report, this building was severely injured by the earthquake. It was judiciously repaired by the superintendent, and it is now in as good condition as the nature of the structure will permit. The front portico was so badly shattered that it could not be restored, and was consequently removed. Wood ceilings were substituted for plaster, and the building braced and inclosed with suitable iron rods, but it will probably not last many years; and, because of the objections I have heretofore made to the unfitness of its location for such purposes, I would strongly recommend the erection of a building of sufficient capacity to accommodate the custom-house, post office, internal revenue offices, United States court, &c., and believe the marine hospital lot admirably adapted for that purpose.

CUSTOM-HOUSE, ST. LOUIS, MISSOURI.

I cannot refrain from again calling attention to the unsuitable character of this building for government purposes, and would strongly urge the importance of taking immediate steps for the erection of a suitable building in some eligible locality.

CUSTOM-HOUSE, ST. PAUL, MINNESOTA.

Although work on this building has advanced more rapidly the present season than the preceding one, the rate of progress has been by no means equal to the expectations of this office. The workmanship is, however, of the very best quality, and the two stories already completed will compare favorably with any public or private work in the country. Great difficulty has been experienced in obtaining a supply of granite and skilled mechanics. It is hoped, however, that better progress will be made next year, and the building be well advanced to completion by the date of my next report. It will be one hundred and thirty feet by seventy feet, and three stories in height, and will accommodate the custom-house, post office, offices of internal revenue, the United States courts, and the land office with its valuable records.

CUSTOM-HOUSE, TOLEDO, OHIO.

As no arrangements were made at the last session of Congress looking to the erection of a new custom-house at this place, it was decided to

proceed with the repairs and remodeling of the present building. It has been rearranged, and is now in good repair, and is as well adapted to the purposes for which it is to be used as it can be made. The lot has been graded and inclosed with a neat iron fence; and the entire premises placed in good condition.

CUSTOM-HOUSE, WISCASSET, MAINE.

This is the only building in process of construction under this office that is being erected by contract, and the result has been much the same as with the contract system generally. By the terms of his agreement the contractor was to have completed the building on the 1st day of June, 1869; but it is not yet finished, though every effort has been made to enforce the contract. Some delays have occurred for which he is not justly chargeable; but it could, with ordinary diligence, have been completed long since; and it would have been more advantageous to the department to have erected it on the same system as the other buildings now in course of construction.

CHICAGO MARINE HOSPITAL.

I am again compelled to report this building in an unfinished condition. Congress having failed, at its last session, to appropriate a sufficient sum of money for its completion. This is to be regretted, as the building is much needed, and work on such a structure can be carried forward with far greater economy when not interrupted by frequent suspensions from lack of funds or other causes. The workmanship thus far has been of the best quality, and the prices paid reasonable, and below rather than above market rates. I cannot too strongly urge the importance of obtaining a sufficient appropriation to complete the building at an early day.

UNITED STATES MARINE HOSPITAL, PORTLAND, MAINE.

During the severe gale that occurred on the 8th of September, 1869, the roof of this building was destroyed; three chimneys were blown down, and much other damage inflicted, all of which required immediate attention. Arrangements have been made for the necessary repairs. As noted in my previous reports, however, this building was very defective in design and construction. These defects are so radical that it cannot be made either substantial or convenient.

UNITED STATES MARINE HOSPITAL, ST. LOUIS, MISSOURI.

Repeated applications have been made for the repair and remodeling of this building, which is undoubtedly much needed. The limited appropriation at the disposal of this office has, however, prevented any action this season.

COURT-HOUSE, BOSTON, MASSACHUSETTS.

The main court-room of this building has been improved and a new one constructed, which has added greatly to the convenience of the building. It is, however, unfit for the purpose for which it is used, being neither convenient nor fire-proof. The building is now in very good condition.

COURT-HOUSE, BALTIMORE, MARYLAND.

A new stairway has been provided between the second and third stories of this building, the old one being very inconvenient and ill-arranged; the arrangement of rooms in the second story changed to afford better accommodations for the officers of the judiciary; an office provided for the pension agent on the ground floor, and the whole premises placed in good condition. The portico on Fayette street disfigures the building greatly, and is very inconvenient, and it should never have been placed there. It is proposed to remove it at the earliest practicable moment, and finish the front in a proper manner, the granite of the portico being, it is believed, of sufficient value to cover the entire expense.

UNITED STATES POST OFFICE AND TREASURY, BOSTON, MASSACHUSETTS.

Work was commenced on the excavation for this building in May last; proposals for excavation, and for a supply of cement and sand, had previously been invited, but no satisfactory offers could be obtained, and contracts were made in open market at much more favorable rates. The work has been done by the day under the personal supervision of Gridley J. F. Bryant, esq., superintending architect, and has been pushed forward as rapidly as the means at his disposal and the nature of the work permitted. Unusual difficulties have been encountered, but the foundations are finished, and it is believed that the entire basement story will be completed this season. The contracts for the supply of all material have been made at most advantageous rates, and the work performed at satisfactory prices. It is, however, believed that these can and will be reduced on the superstructure, arrangements having been made that will greatly facilitate future operations, and if sufficient appropriations are made, insure an early completion of this important structure. As the appropriation was insufficient to cover a contract for the entire amount of granite required, and as the law prohibited the department from contracting beyond the amount of the appropriation, it was determined, as the only method of protecting the interests of the government and insuring a supply of the same kind of stone for the entire building at fair prices, to lease a quarry at a certain stipulated price per annum from which the government could take a greater or less amount of material as might be required, paying in proportion to the amount used. A lease has accordingly been concluded with the Cape Ann Granite Company for the use of their quarries, on extremely favorable terms, and an ample supply of stone for the entire building thus secured at rates far below the market price. I desire in this connection to urge the importance of securing an additional piece of property on Milk street, which I consider indispensable. I also desire to express my thanks to the officers of the Merchants' Insurance Company, who own the adjoining estate on Water street, for their generous co-operation, and the liberal arrangements made, by which the government has been enabled to close and cover the open passage-way between the two estates, which will add greatly to the value and beauty of the property, and to acknowledge the obligations under which the department has been placed by the city of Boston, in raising, at its request, the grade of Devonshire and Water streets, which has greatly increased the convenience of access, and rendered the basement available for post office purposes, and for other facilities for prosecuting the work that have been afforded. I have also to express my entire satisfaction with the management of

superintendent, to whom I am much indebted for assistance and advice, and whose experience has been of the greatest value in the prosecution of the work, and to call the attention of the department to the important services rendered by the disbursing agent and custodian of property, General W. L. Burt, in adjusting legal difficulties and property rights with adjoining owners, and by the arrangements he has made for securing a uniform front on Water street from Devonshire to Congress streets.

UNITED STATES COURT-HOUSE, DES MOINES, IOWA.

The progress of the work on this building has been quite satisfactory during the present season, and had the contractor for the stone work proceeded the same as rapidly as required by his contract, there is no doubt that the entire building would have been completed this year. Workmanship throughout is of good quality, and the building satisfactory, both in cost and appearance.

UNITED STATES COURT-HOUSE, INDIANAPOLIS, INDIANA.

This building was provided with a new copper roof a few years since, but it has been a constant source of annoyance and expense ever since on account of leakage, caused by the contraction and expansion of the copper. The gutters have been reconstructed and the roof thoroughly repaired, and it is hoped that the difficulties have been permanently removed. The work has been well done, and some changes made in the court-room and post office department to accommodate the letter-carrier system, and it is hoped that no material expenditures will be required on the building for some years.

COURT-HOUSE, MADISON, WISCONSIN.

The exterior walls and the roof of this building have been completed; the windows put in place, and good progress made in the preparation of the interior finish. There is no doubt of its entire completion during the coming season, if the necessary appropriations are made. The work on this building is of the best possible character, and is surpassed by nothing in the country. Great economy has been exercised by the superintendent, and it gives me pleasure to say that his management has been highly creditable to him.

COURT-HOUSE AND POST OFFICE, NEW YORK.

The inclosure of the lot on which this building is to be located was commenced on the 9th of August last; all efforts to effect an exchange of lots, as provided for in the act approved March 3, 1869, having failed. Excavation was commenced on the 17th of the same month, and has since that time, in spite of the extraordinary difficulties experienced, been pushed forward rapidly. It was deemed of the utmost importance that the retaining and foundation walls should be completed at the earliest moment, not only on account of the great risk necessarily incurred by excavating so far below the level of Broadway in a bed of soft earth, but in order to inconvenience the city of New York as little as possible by the continued occupancy of the entire sidewalks adjoining the property, the use of which and of a considerable portion of the park has been kindly granted by the authorities of the city of New

York, to whom I desire to express my obligations, and particularly to Hon. A. Oakey Hall, the mayor, and to the Hon. George W. McLean and William M. Tweed, street commissioners, for these and other valuable favors. It was therefore determined to continue the work night and day by means of relays of hands. This has been accomplished at a very slight additional expense by the use of calcium lights. Contracts were awarded, after due advertisement, to the lowest bidders for excavation, stone, and cement. The two former contracts have been canceled for non-fulfillment according to their terms, and purchases made in open market at more satisfactory rates. The work is being performed by the day, under the immediate supervision of the Hon. C. T. Hulburd, whom I am unable to praise too highly for the manner in which he has performed his duties, and the vigilance he has exercised in guarding the public interests, and who has been ably seconded in all his efforts by the disbursing agent, General P. H. Jones, for whose cordial cooperation and constant efforts to promote the success of the enterprize, I wish here to attest my appreciation and express my thanks. I cannot too strongly urge the importance of granting a sufficient appropriation to inclose the building during the coming season, which I am satisfied can be done if the necessary means are provided and no unforeseen obstacles arise.

OLD POST OFFICE, NEW YORK CITY.

This building has been renovated, some new and improved assorting and distributing tables provided, and the arrangements are perhaps as convenient as is possible in such a wretched and over-crowded structure. It is but just to the officers of the post office department in New York to say that they have transacted their business under great difficulties, and it is a matter of surprise under the circumstances that they have performed their arduous duties so well.

COURT-HOUSE, PORTLAND, MAINE.

Great difficulties have been experienced during the entire season to obtain the marble work for this building from the contractors, and it is only by the most decisive measures that the material has been obtained in season to enable the completion of the roof this fall. The work is well cut, however, and it is believed the building will compare very favorably with any other marble structure in the country. It is believed the entire exterior stone work will be finished this fall, and that the building will be completed early next season.

UNITED STATES COURT HOUSE AND POST OFFICE, PHILADELPHIA, PA.

By late orders from the Post Office Department six of the sub-post office stations in this city have been consolidated with the main office, rendering it necessary to make some changes and an addition to the building to provide the accommodation required. It is estimated that \$20,000 will be required for the purpose, which amount I strongly recommend be appropriated.

COURT-HOUSE AND POST OFFICE, SPRINGFIELD, ILLINOIS.

This building has been completed and occupied, and is believed to be one of the most convenient buildings in the country. It has been built in the most substantial manner, and at lower rates than those paid on

other public works in the same locality. The management of the late superintendent was not satisfactory, but in spite of this and other disadvantages, the building is as cheap as well as a most substantial structure. It is to be regretted that the estimates for grading and paving submitted at the last Congress were not granted, as the work could readily have been performed this season, and at a less expense than hereafter. The entire cost of superintendence could have been saved, and the great annoyance to the citizens of Springfield obviated. I would strongly urge the purchase of an additional strip of land adjoining the property on the east side for the protection of the building.

BRANCH MINT, NEW ORLEANS, LOUISIANA.

This building is no longer used for mint purposes, and is of very little practical value to the government. I would recommend that an arrangement be made for the disposal of the property to the city of New Orleans, the site having been donated to the United States by that city to be used for mint purposes only. It is, in its present condition, little more than a source of expense to the government, the necessity for a mint at New Orleans having apparently ceased.

UNITED STATES BRANCH MINT, DALLES CITY, OREGON.

The erection of this building was commenced in February last, and, considering the difficulty of procuring mechanics and materials, a very fair rate of progress has been made. The foundation and basement walls have been completed, a considerable portion of the walls of the first story built, and it is believed that the work can be completed the coming season. The building will be two stories in height, of rubble stone. It is of much the same character as the branch mint at Carson City, Nevada, but it is believed that it can be erected for a less sum than the latter, the cost of transportation, and consequently of material, being far less, though the general high prices ruling on the Pacific coast render building operations of all kinds very costly. The management of the superintendent has thus far been very satisfactory.

BRANCH MINT, SAN FRANCISCO, CALIFORNIA.

The lot was carefully tested by boring, and the character of the soil proving entirely satisfactory, work was commenced in March last and has been pushed forward in a rapid and efficient manner. Arrangements had been made to obtain stone from the government quarries on Angel Island, near San Francisco, but it was found, on examination, so difficult to obtain a sufficient supply of a satisfactory color, that it was abandoned, and proposals obtained for granite and other stone. After a careful examination of the various samples submitted, it was decided to build the basement story of granite from the Penrhyn quarries and the superstructure of a most beautiful and durable dark blue freestone. By this arrangement a considerable saving will be effected and the beauty of the building increased. The building is to be two stories and a basement in height, 221 by 164 feet, with an interior courtyard 102 by 44 feet.

BRANCH MINT, CARSON CITY.

After a personal inspection of this building, which has at last been entirely completed, I am compelled, in justice to the superintendent, to

say that I believe it to be one of the most faithfully and economical constructed buildings in the United States; indeed, I am surprised at the result accomplished, when the enormous prices of labor and material and the difficulties and embarrassments incident to insufficient appropriations are considered. A great deal of criticism has been elicited in regard to the size of the building, which has been pronounced unnecessarily large, but I do not hesitate to assert that if a mint is needed at Carson City, the building is too small, and that it will require additions at no distant day. A fuel shed and blacksmith's shop is much needed, and should be erected without delay.

PUBLIC STORE, BALTIMORE, MARYLAND.

This building was purchased in 1833, and by the rapid increase of the commerce at Baltimore, it has become entirely inadequate for the transaction of the appraisers' business which is carried on therein. The building has been remodeled and a steam-heating and hoisting apparatus provided. The relief thus granted will, however, be but temporary, and I would recommend that steps be taken to provide a suitable building for the use of this very important branch of the public service.

APPRAISERS' STORES, PHILADELPHIA, PENNSYLVANIA.

It is much to be regretted that a sufficient amount was not appropriated at the last session of Congress to complete this building this season, which might easily have been done, and the building now occupied, the rent saved, and an income derived from the portion to be devoted to storage.

The exterior walls are now finished and only require the roof to have the building entirely inclosed. It is one of the finest warehouses in the world, and will, when completed, be second to none of its class within my knowledge. It is greatly needed for the government, and I cannot too strongly urge the importance of its early completion.

BARGE OFFICE, NEW YORK.

Work on this improvement has progressed very slowly and under great disadvantages, not the least of which was the lack of funds to enable the department to contract for the construction of the entire seawall this season, the appropriations asked for having been reduced below the amount necessary for its completion. From the peculiar location of the work operations are carried on with great difficulty, the work being under water and necessarily performed by divers, which, of course, has rendered its progress slow. It is hoped, however, that it will be so far advanced this season as to prevent injury from the ice and spring floods, otherwise considerable damage will probably occur.

No appropriation has yet been made for the erection of the building, preparations for commencing which might be made before the completion of the wall and at a great saving of expense.

CONCLUSION.

The additional labors imposed upon this office during the past year have been transacted with but slight increase in the clerical force, and it gives me great pleasure to bear testimony to the general efficiency, fidelity and willingness of the employés of this office. In this connection

tion I desire once more to call attention to the inadequate compensation paid, and to urge, as strongly as possible, that the salaries paid by the government should be at least equal to those allowed by private parties for similar duties. Cheap labor, as a rule, is poor labor, and the government will find in a series of years that it obtains no more than it pays for.

It cannot be expected that employés who are underpaid, and thereby denied the means of providing for their families in a proper manner, will be zealous for the interests of the government, or feel themselves called upon to make any unusual exertions in its behalf. It is no evidence that the salaries at present paid are sufficient to point to the long list of applications or the number of candidates. The latter, I admit, are sufficiently numerous, but I respectfully submit that the government has no right to avail itself of the poverty or incompetency of these applicants in fixing its scale of wages. I do not hesitate to assert that if the salaries were sufficiently increased to secure the services of competent, reliable, and efficient gentlemen, in all branches, that a reduction in the number of employés could be made more than sufficient to meet the advance in the salaries of those retained. Underpaid and dissatisfied clerks are certainly more easily tampered with than those who are properly remunerated, and who feel that their positions are honorable and desirable, and I believe that the present illiberal scale of prices tends directly to promote fraud and encourage incompetency.

Very respectfully, your obedient servant,

A. B. MULLETT,
Supervising Architect.

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury.

Tabular statement of custom-houses, court-houses, post offices, branch mints, &c., under charge of this office, exhibiting the cost of site, date of purchase, contract price for construction, actual cost of construction, and the total cost of the work, including alterations and repairs, to June 30, 1869.

[NOTE.—Sums marked with an asterisk (*) denote "Building and site."]

Statement of custom-houses, court-houses, post offices, branch mints, &c.—Continued.

Nature and location of work.	Date of purchase.	Cost of site.	Contract price of construction.	Actual cost of construction.	Total cost to June 30, 1869.
CUSTOM-HOUSES—Continued.					
Savannah, Ga.....	Dec. 16, 1845	20,725 00	.....	156,434 35	179,892 61
Salem, Mass.....	June 23, 1818	5,000 00	.....	14,271 77	35,838 59
St. Louis, Mo.....	Oct. 31, 1851	37,000 00	336,309 07	321,987 68	381,224 17
St. Paul, Minn (d).....	April 10, 1867	16,000 00	.....	.....	124,948 62
Suspension Bridge, N. Y.....	May 25, 1867	*6,000 00	.....	.....	25,855 55
Toledo, Ohio.....	Feb. 20, 1855	12,000 00	45,530 11	64,524 16	87,912 00
Waldoboro, Maine.....	Nov. 29, 1852	2,000 00	15,800 00	22,824 68	25,132 93
Wheeling, W. Va.....	Sept. 7, 1855	20,500 00	85,070 82	96,648 64	125,208 46
Wilmington, N. C (m).....	Mar. 19, 1819	*14,000 00	.....	.....	.....
Wilmington, N. C.....	May 17, 1845	1,000 00	.....	42,039 75	59,971 70
Wilmington, Del.....	May 27, 1853	3,500 00	29,234 00	40,146 34	45,400 29
Wiscasset, Maine, (old) (n).....	Nov. 23, 1848	*2,000 00	.....	.....	.....
Wiscasset, Maine (o).....	June 20, 1868	1,800 00	.....	.....	12,423 43
MARINE HOSPITALS.					
Chelsea, Mass (p).....	June 12, 1858	\$50,000 00	\$122,185 39	\$233,015 31	\$373,345 61
Cleveland, Ohio.....	Oct. 11, 1837	12,000 00	20,000 00	79,972 05	110,119 31
Chicago, Ill (q).....	Jan. 22, 1867	10,000 00	.....	.....	143,460 64
Detroit, Mich.....	Mar. 19, 1855	23,000 00	54,637 12	78,215 14	106,230 31
Galesburg, Ill (r).....	Mar. 14, 1857	5,052 00	29,862 00	48,202 93	53,849 58
Key West, Fla.....	Nov. 30, 1844	500 00	.....	25,600 00	31,378 13
Louisville, Ky.....	Nov. 3, 1842	6,000 00	.....	53,591 28	90,631 78
Mobile, Ala.....	June 20, 1838	4,000 00	.....	.....	.....
Mobile, Ala.....	Aug. 25, 1856	6,000 00	.....	51,400 00	64,540 00
Natchez, Miss.....	Aug. 9, 1837	7,000 00	.....	59,785 37	66,785 37
New Orleans, La.....	Aug. 7, 1855	12,000 00	429,395 79	496,162 05	528,134 34
Norfolk, Va.....	Dec. 16, 1800	*6,185 34	.....	.....	15,695 35
Onancock, N. C.....	May 15, 1843	1,000 00	.....	.....	10,327 07
Pittsburg, Pa.....	Nov. 7, 1842	10,253 00	.....	50,420 32	66,976 05
Poultland, Maine.....	Nov. 22, 1852	11,000 00	66,200 00	84,758 73	108,853 60
San Francisco, Cal.....	Nov. 13, 1852	600 00	.....	224,000 00	230,942 52
St. Louis, Mo (s).....	Mar. 7, 1850	.....	.....	85,712 63	98,458 03
Vicksburg, Miss.....	June 25, 1853	4,500 00	.....	.....	.....
Vicksburg, Miss (t).....	Feb. 28, 1856	4,700 00	57,021 02	67,525 16	76,975 16
Wilmington, N. C.....	Mar. 17, 1857	6,500 00	28,968 25	37,346 04	43,897 44
COURT-HOUSES AND POST OFFICES.					
Baltimore, Md.....	June 6, 1859	50,000 00	112,808 04	205,176 97	261,389 71
Boston, Mass.....	.....	*105,000 00	.....	.....	116,244 41
Boston, Mass, P. O. & Sub. Treas'y.....	Mar. 25, 1868	464,218 67	.....	.....	.....
Iowa Moines, Iowa.....	Oct. 16, 1866	15,000 00	.....	.....	140,506 41
Indianapolis, Ind.....	Nov. 5, 1856	17,160 00	98,983 79	148,032 07	190,888 93
Key West, Fla.....	April 28, 1858	3,000 00	.....	.....	.....
Memphis, Tenn.....	June 6, 1860	15,000 00	.....	.....	.....
Madison, Wis (u).....	Mar. 25, 1867	.....	.....	.....	174,906 41
New York, N. Y., P. O.....	April 11, 1867	500,000 00	.....	.....	.....
Portland, Maine (v).....	.....	.....	.....	.....	181,003 88
Philadelphia, Pa.....	Oct. 6, 1860	*161,000 00	.....	73,473 40	245,379 52
Raleigh, N. C.....	Aug. 7, 1860	7,700 00	.....	.....	.....
Rutland, Vt.....	July 4, 1857	1,400 00	.....	.....	.....
Rutland, Vt.....	May 17, 1859	500 00	55,701 75	62,897 56	73,663 48
St. Augustine, Fla (w).....	.....	.....	.....	.....	.....
Springfield, Ill.....	Mar. 2, 1857	6,000 00	.....	.....	275,487 03
Windsor, Vt.....	Mar. 4, 1857	4,700 00	53,258 84	68,262 48	85,861 42
U. S. MINTS.					
Carson City, Nevada (x).....	May 3, 1865	.....	.....	.....	292,000 00
Charlotte, N. C.....	Nov. 2, 1835	1,500 00	.....	66,849 82	101,809 02
Dahonaga, Ga (y).....	Aug. 3, 1835	1,050 00	.....	69,588 33	69,588 33
Dallas City, Or (z).....	.....	.....	.....	.....	40,266 81
Denver, Col.....	Nov. 26, 1862	*25,000 00	.....	.....	93,377 69
New Orleans, La.....	June 19, 1835	.....	.....	.....	614,825 88
Philadelphia, Pa.....	July 18, 1792	*5,466 66	.....	.....	.....
Philadelphia, Pa.....	April 30, 1829	*31,666 67	.....	207,101 25	230,508 03
San Francisco, Cal., (old).....	May 2, 1854	*283,929 10	.....	.....	300,000 00
San Francisco, Cal (aa).....	Jan. 1, 1867	100,000 00	.....	.....	159,949 95
MISCELLANEOUS.					
Assay office, Boise City, Idaho (bb).....	.....	.....	.....	.....	.....
Assay office, N. Y.....	Aug. 21, 1854	*530,000 00	.....	.....	713,358 75
Appraisers' stores, Baltimore, Md.....	June 10, 1833	*30,000 00	.....	.....	30,699 70
Appraisers' stores, Philadelphia, Pa (cc).....	Mar. 2, 1857	*250,000 00	.....	.....	435,352 43

Statement of custom-houses, court-houses, post offices, and branch mints, &c.—Continued.

Nature and location of work.	Date of purchase.	Cost of site.	Contract price of construction.	Actual cost of construction.	Total cost to June 30, 1869.
MISCELLANEOUS—Continued.					
Appraisers' stores, San Francisco, Cal.....	Feb. 1, 1856	.....	\$53,000 00	.....	\$99,966 19
Barge office, N. Y.....	Mar. 30, 1867	\$10,000 00	.....	.....	18,888 04
Boarding station at Southwest Pass, La.....	May 9, 1857	*3,500 00	.....	.....	7,335 70
Boarding sta'n at Pass à l'Outre, La (dd).....	Feb. 1, 1856	.....	10,900 00	.....	12,000 00
Capitol, New Mexico.....	.....	.....	.....	.....	57,851 30
Pine street building, No. 23, N. Y.....	.....	11,137 60	.....	.....	11,226 37
Penitentiary, New Mexico.....	.....	.....	.....	.....	20,000 00
Penitentiary, Utah.....	.....	.....	.....	.....	53,361 90
Quarantine warehouse at New Orleans, La.....	Sept. 23, 1858	.....	31,984 00	.....	39,865 12
Treasury building U. S.....	.....	.....	.....	.....	6,657,619 61

* Building and site.

- (a) In course of erection.

(b) Including post office.

(c) In course of erection; site donated.

(d) Acquired for debt.

(e) Building sold and removed, and present building erected on site.

(f) Site donated.

(g) Now sub-treasury.

(h) In course of erection.

(i) Built on government reservation.

(j) New custom-house in course of erection on these sites.

(k) Court-house in course of erection on site; building destroyed by fire January 8, 1854.

(l) In course of erection.

(m) Old building destroyed by fire January 17, 1840; present building erected on site; additional site.

(n) Building destroyed by fire Oct. 9, 1866.
- (o) In course of erection.

(p) Part of lot sold for \$38,070 03.

(q) In course of erection.

(r) Sold Nov. 5, 1863.

(s) Ceded by War Department.

(t) Used by War Department.

(u) In course of erection; site donated.

(v) In course of erection on site of old custom-house.

(w) Acquired from Spain.

(x) Including machinery; site donated.

(y) Used by War Department.

(z) In course of erection; site donated.

(aa) In course of erection.

(bb) Plans in preparation.

(cc) In course of erection on site of Pennsylvania Bank building.

(dd) Use of site granted.

Tabular statement of appropriations for the erection or repair of public buildings under control of this office, showing available balance June 30, 1869.

Nature and location of work.	Balance June 30, 1868.	Appropriated 1868-'69.	Authorized and expended 1868- '69.	Balance June 30, 1869.
CUSTOM-HOUSES.				
Astoria, Oregon.....	\$25,000 00	.....	\$10,567 26	\$14,432 74
Bangor, Maine.....	28,843 60	\$45,000 00	73,358 84	484 76
Cairo, Ill.....	.....	84,000 00	85,612 58	145 83
Dubuque, Iowa (a).....	896 04	.....	680 02	.....
Machias, Maine.....	19,740 00	.....	.....	19,740 00
Newport, Vt (b).....	10,000 00	.....	.....	.....
Nashville, Tenn.....	104,215 69	.....	.....	104,215 69
Ogdensburg, N. Y.....	8,335 65	89,000 00	61,231 55	37,754 10
Portland, Maine.....	26 21	220,000 00	214,511 20	6,283 63
Portland, Oregon.....	.....	50,000 00	15,606 60	34,393 40
Philadelphia, Pa.....	5,036 58	.....	1,422 25	3,614 33
San Francisco, Cal.....	.....	7,500 00	7,500 00	.....
St. Paul, Minn.....	5,236 70	75,000 00	80,081 32	155 38
Toledo, Ohio.....	13,409 33	.....	10,666 00	2,743 33
Wiscasset, Maine.....	24,766 00	.....	12,189 43	12,576 57
MARINE HOSPITALS.				
Chelsea, Mass.....	1,851 14	.....	.....	2,506 36
Chicago, Ill.....	70,384 23	25,000 00	77,713 95	17,667 28
Portland Bridge, Maine (c).....	3,000 00	.....	1,446 15	.....
COURT-HOUSES, ETC.				
Des Moines, Iowa.....	27,000 89	89,008 00	67,507 70	48,501 19
Key West, Fla (d).....	40,908 26	.....	.....	.....
Memphis, Tenn (e).....	34,856 10	.....	.....	.....
Madison, Wis.....	82 65	125,000 00	124,989 06	383 57
Portland, Maine.....	60,097 35	100,000 00	87,612 70	72,484 65
Springfield, Ill.....	.....	105,000 00	101,154 84	5,275 30
UNITED STATES MINTS.				
Carson City, Nevada.....	.....	192,000 00	192,000 00	.....
Idaho City, Oregon.....	99,491 05	.....	41,397 27	58,093 78
San Francisco, Cal., (old).....	33,700 00	.....	.....	33,700 00
San Francisco, Cal.....	199,320 20	.....	67,962 71	131,357 49
MISCELLANEOUS.				
Appraisers' stores, Philadelphia, Pa.....	.....	112,000 00	100,397 36	11,602 64
Exam. office, New York, N. Y.....	36,761 56	75,000 00	5,649 60	106,111 96
Fire-proof vaults for depositories.....	1,659 01	25,000 00	21,513 29	3,627 46
Furniture and repairs of furniture for public build- ings.....	17,094 10	20,000 00	39,792 30	299 45
Heating apparatus for public buildings.....	14,834 23	.....	14,834 23	.....
Repairs and preservation of public buildings.....	3,789 97	85,000 00	92,253 44	5,002 56
To replace corrugated galvanized iron roofs with slate or copper.....	.....	30,000 00	30,000 00	.....
Treasury extension.....	621 99	465,500 00	541,870 55	1,098 13

(a) Balance carried to surplus fund.

(b) Carried to surplus fund.

(c) Balance carried to surplus fund.

(d) Carried to surplus fund.

(e) Carried to surplus fund.

Tabular statement of buildings under control of this office in process of erection, available balance June 30, 1868, amount expended 1868-'69, and balance available 1869.

Nature and location of work.	Available June 30, 1868.	Amount expended 1868-'69.	
CUSTOM-HOUSES.			
Astoria, Oregon	\$25,000 00	\$10,567 26	\$
Bangor, Maine (a)	28,843 60	73,358 84	
Cairo, Ill		85,612 58	
Ogdensburg, N. Y	8,335 65	61,231 55	
Portland, Maine	26 21	214,511 20	
Portland, Oregon		15,606 60	
St. Paul, Minn	5,236 70	80,081 32	
Wiscasset, Maine	24,766 00	12,189 43	1
MARINE HOSPITAL.			
Chicago, Ill	70,384 23	77,713 95	1
COURT-HOUSES AND POST OFFICES.			
Des Moines, Iowa	27,000 89	67,507 70	4
Madison, Wis	82 65	124,989 06	
Portland, Maine	60,097 35	87,612 70	1
Springfield, Ill		101,154 84	
UNITED STATES MINTS.			
Carson City, Nevada		192,000 00	
Dallas City, Oregon	99,491 05	41,397 27	
San Francisco, Cal	199,320 20	67,962 71	13
MISCELLANEOUS.			
Appraisers' stores, Philadelphia, Pa		100,397 36	1
Barge office, N. Y	36,761 56	5,649 60	10

(a) Enlarging.

Tabular statement of expenditures authorized and made from the appropriation for furniture and repairs of furniture for public buildings during the year ending June 30, 1868.

Nature and location of work.	Am't authorized and expended.	Nature and location of work.	Am't authorized and expended.
CUSTOM-HOUSES.		CUSTOM-HOUSES.	
Bath, Maine	\$109 77	Pittsburg, Pa	
Barnstable, Mass	117 27	Philadelphia, Pa	
Baltimore, Md	269 15	Portsmouth, N. H	
Boston, Mass	1,045 02	Richmond, Va	
Buffalo, N. Y	83 10	Suspension Bridge, N. Y	
Cleveland, Ohio	388 00	San Francisco, Cal	
Chicago, Ill	7,164 78	St. Louis, Mo	
Cincinnati, Ohio	1,186 00	Toledo, Ohio	
Detroit, Mich	573 38	Wilmington, N. C	
Galveston, Texas	269 50		
Louisville, Ky	816 00	MARINE HOSPITAL.	
Milwaukee, Wis	1,294 00	Louisville, Ky	
Norfolk, Va	291 00	COURT-HOUSES, ETC.	
New Orleans, La	2,373 11	Baltimore, Md	
Newark, N. J	43 50	Indianapolis, Ind	
New Bedford, Mass	1,077 40	Philadelphia, Pa	
New York, N. Y	4,769 41		
Pensacola, Florida	90 95		
Petersburg, Va	45 00		

Tabular statement of expenditures authorized and made from the appropriation for repairs and preservation of public buildings, and for heating apparatus and repairs of same, during the year ending June 30, 1869.

Nature and location of work.	Am't authorized and expended.	Nature and location of work.	Am't authorized and expended.
CUSTOM-HOUSES.		MARINE HOSPITALS.	
Bangor, Maine.....	\$3,105 00	Cleveland, Ohio.....	\$536 43
Baltimore, Md.....	11,010 17	Louisville, Ky.....	7,765 88
Burlington, Vt.....	1,939 37	Portland, Maine.....	3,333 39
Buffalo, N. Y.....	531 52	St. Louis, Mo.....	4,514 54
Charleston, S. C.....	816 45		
Chicago, Ill.....	1,241 15	COURT-HOUSES, ETC.	
Cincinnati, Ohio.....	5,528 06	Baltimore, Md.....	5,821 92
Galveston, Texas.....	1,728 19	Boston, Mass.....	3,307 33
Louisville, Ky.....	3,076 12	Indianapolis, Ind.....	1,676 93
New Orleans, La.....	850 40	Philadelphia, Pa.....	637 18
Newark, N. J.....	1,147 26	Springfield, Ill.....	8,638 96
New Bedford, Mass.....	2,237 23		
New York, N. Y.....	5,218 96	MISCELLANEOUS.	
Opoleburg, N. Y.....	\$5,175 00	San Francisco, Cal., appraisers' stores.....	3,838 36
Petersburg, Va.....	502 70	Santa Fé, New Mex., adobe palace.....	800 19
Philadelphia, Pa.....	2,942 44		
Plymouth Bridge, N. Y.....	19,724 55		
San Francisco, Cal.....	17,651 00		
Savannah, Ga.....	2,119 30		
St. Louis, Mo.....	8,660 70		

*Heating apparatus.

†\$44 61 for repairs to heating apparatus.

‡\$44 61 for repairs to heating apparatus.

§ Heating apparatus.

Table showing comparative cost of old and new buildings.

	Cost per cubic foot, in gold.		Cost per cubic foot, reduced to gold at 133.
OLD BUILDINGS OF CLASS I.		NEW BUILDINGS OF CLASS I.	
Custom-houses:		Custom-houses:	
Buffalo, N. Y.....	\$0 54½	Bangor, Maine.....	\$0 47½
Cleveland, Ohio.....	39½	Cairo, Ill.....	32
Chicago, Ill.....	35½	Ogdensburg, N. Y.....	37
Cincinnati, Ohio.....	43	Portland, Maine.....	53
Detroit, Mich.....	61½	St. Paul, Minn.....	39
Des Moines, Iowa.....	49½	Court-houses and post offices:	
Galena, Ill.....	51½	Des Moines, Iowa.....	33
Madison, Wis.....	45½	Madison, Wis.....	43
Mobile, Ala.....	111½	Portland, Maine.....	51
Richmond, Va.....	55	Springfield, Ill.....	35
Newark, N. J.....	31	Marine hospital:	
New Haven, Conn.....	45½	Chicago, Ill.....	31
Owego, N. Y.....	34½	Appraisers' store:	
Plymouth, N. H.....	41½	Philadelphia, Pa.....	17
Portland, Maine.....	53½		
Richmond, Va.....	40		
San Francisco, Cal.....	93½		
Court-houses:			
Baltimore, Md.....	30		
Indianapolis, Ind.....	36½		
Marine hospital:			
Chelsea, Mass.....	41		
OLD BUILDINGS OF CLASS II.		NEW BUILDINGS OF CLASS II.	
		Custom-house:	
	31½	Wiscasset, Maine.....	23½
	40½	Branch mint:	
	53	Canon City.....	55½
	31½		
	33½		
	22		
Cal.....	36		
	25½		
St. Mark's, Fla.....	26½		
Burlington, Iowa.....	26½		
St. Louis, Mo.....	32		
Louisville, Ky.....	22		

Report of progress of work done, materials used, &c., on post office and sub-treasury in of erection at the city of Boston, in the State of Massachusetts, for the month of August, Gridley J. F. Bryant, superintendent.

Designation.	Quantity and cost of materials and labor expended on work, &c., during the month.			Quantity and cost of materials and labor expended on work, &c., prior to this report.		Total cost & quantity of materials and labor expended on &c., to date.	
	Quantity.	Price.	Cost.	Quantity.	Cost.	Quantity.	
CLEARING SITE.							
Days of labor moving stone from old walls and moving plank	138	\$2 00	\$276 00	555	\$1,110 00	693	\$1,
EXCAVATION.							
Cubic yards hauled	3,000	28	840 00	8,600	2,408 00	11,600	2,
Days of labor loading carts	559½	2 00	1,119 01	1,685½	3,370 25	2,244½	4,
Days of labor bailing water	180	2 00	360 00	327½	655 00	507½	1,
Bill of Geo. D. Putnam & Co				117½	528 75	117½	
Pumping			35 00				
Boring					150 00		
Total			2,354 00		7,112 00		2,
CONCRETE.							
Cubic yards laid	31			92		123	
Cubic yards stone used	31			92		123	
Cubic yards sand used	12	1 73	20 64	34½	59 30	46½	
Barrels cement used	31	2 15	66 65	92	196 60	123	
Days of labor	53	2 00	106 00	141½	283 00	194½	
Total			193 29		538 90		
AREA WALLS.							
Cubic yards of stone laid	200	10 73½	2,146 50	577	4,829 62	777	6,
Cubic yards of sand used	15½	1 72	26 23	49½	85 05	64½	
Barrels of cement used	80	2 15	172 00	230	491 50	310	
Days of masons	11	4 50	49 50	40	180 00	51	
Days of masons	43	4 00	172 00	123½	494 00	166½	
Days of tenders	145½	2 00	290 50	392	784 00	547½	1,
Days of tenders				19	57 00	19	
Total			2,856 73		6,921 17		2,
BASEMENT PIERS.							
Cubic yards stone laid	280	10 73½	3,005 10			280	2,
Cubic yards sand used	36½	1 72	63 21			36½	
Barrels cement used	220	2 15	492 35			220	
Days of masons	15	4 50	67 50			15	
Days of masons	85	4 00	340 00			85	
Days of tenders	250	2 00	500 00			250	
Total			4,468 16				4,
MACHINERY.							
Gallons of benzole	2	60	1 20				
Repairing lamp			25				
Freight and carting derrick and rigging received from Bangor, Maine			150 00				
2 signs			18 00				
Putting up signs			1 50				
Ground glass and lettering same			7 50				
Pounds paint on tool-house	32	25	8 00				
1 day's work painting tool-house			4 00				
Street hose	2	1 50	3 00				
Pavers' hammers	2	4 00	8 00				
Pounds of egg-shaped iron bars	66	10	6 60				
Days' labor setting up derrick from Bangor	11½	4 50	51 75				
Use of rigging and capstan			6 00				
Carting rigging and capstan			4 50				
1 stone Lewis and putting in same			6 25				
Repairing 6 screw-bolts			1 00				

Progress of work done and materials used on post office and sub-treasury, &c—Continued.

Designation.	Quantity and cost of materials and labor expended on work, &c., during the month.			Quantity and cost of materials and labor expended on work, &c., prior to this report.		Total cost & quantity of materials and labor expended on work, &c., to date.	
	Quantity.	Price.	Cost.	Quantity.	Cost.	Quantity.	Cost.
MACHINERY.—Continued							
Screw-bolts	7		2 00				
1 screw-shackle			2 00				
1 thimble			1 00				
Setting up guys			15 00				
3 sets couplings			3 75				
225 feet hose			33 30				
225 feet 1-inch and 1½-inch pipe			18 59				
1 foot-valve			1 95				
2 globe-valves			4 77				
11 elbows			1 86				
2 tees			48				
2 nipples			1 52				
1 union			58				
1 plug			11				
Total			364 52		2,363 36		2,687 88
CONTINGENCIES.							
Superintendent's salary	31	8 00	248 00				
Asst. superintendent's salary	31	7 00	217 00				
Clerk's salary	26	5 00	130 00				
T. W. Davis, bill for surveying			71 00				
G. J. F. Bryant, bill for mileage miles	392	10	39 20				
Advertising	3		168 00				
Rent of office	1	41 66	41 66				
Reaper, Lewis & Co., stationery			22 30				
Total			937 16		3,133 51		4,070 67
Aggregate			11,449 86		21,178 94		32,588 80

Boston, September 6, 1869.

SIR: In compliance with my instructions I beg to give you herewith a brief statement of the progress and condition of the work under my charge during the month of August, 1869.

The whole number of persons employed on the work is sixty-one. The total amount of wages as shown on the pay-roll is \$3,875 50, divided as follows:

Clearing site, 5 men, 138 days, at \$2.....	\$276 00
Excavation, baling water, 7 men, 180 days, at \$2.....	360 00
Excavation, digging, and loading carts, 22 men, 559½ days, at \$2.....	1,119 00
Area walls, laying wall, 8 men, 54 days, at \$4 and \$4 50.....	221 50
Area walls, tenders and derrick men, 14 men, 145½ days, at \$2.....	290 50
Basement piers, laying stone, 8 men, 100 days, at \$4 and \$4 50.....	407 50
Basement piers, tenders and derrick men, 14 men, 250 days, at \$2.....	500 00
Concrete, breaking stone and mixing concrete, 2 men, 53 days, at \$2.....	106 00
Superintendent, 31 days, at \$8; assistant superintendent, 31 days, at \$7; clerk, 26 days, at \$5.....	595 00

Under the head of clearing site the men have been employed in moving old stone to break for concrete and for area wall use. I cannot report the amount of old stone saved, as I have only used it in concrete; when the work is resumed on the area walls it will be shown there. There has been excavated during the month and carted away 3,000 cubic yards of earth, and the time of the men to a great extent was employed in digging and loading carts; but, as in preceding months, I have been greatly annoyed and the work impeded by the springs of water found on the site, and the overflowing of the tides through the sewer, consuming a good deal of time in taking care of these obstacles. The area wall is finished through Devonshire street, and nearly the whole of Milk and Water streets, with the exception of a passageway on each of the latter streets for teams to enter and leave the site. The whole amount of stone laid in these walls, as reported by the surveyor, is 780 cubic yards. There has been laid during the month 31 yards of concrete, making an aggregate of 123 cubic yards, which has been made entirely from old stone taken from the site. The basement piers are progressing rapidly, and have taken 280 cubic yards of stone; and the time of the masons and tenders has been divided between these piers and the area walls.

The present condition of the work is encouraging, and I expect to make good progress during the coming month. I have the large derrick, received from Bangor, set up, and the two smaller ones purchased here, and any further provision made of derricks will be applied at once and operations pushed to the extent of my power.

Amount on hand August 1, 1869.....	\$2,570 86
Amount disbursed during the month.....	11,449 86

Respectfully submitted.

GRIDLEY J. F. BRYANT, *Superintendent.*

A. B. MULLETT, Esq.,
Supervising Architect, Treasury Department.

Designation.	Quantity on hand as per last return.		Quantity purchased during the quarter.		Consumed during the quarter.		On hand at the end of the quarter.		Total quantity purchased since commencement of building to date.		Total quantity consumed since commencement of building to date.	
	Extent.	Cost.	Extent.	Cost.	Extent.	Cost.	Extent.	Cost.	Extent.	Cost.	Extent.	Cost.
MATERIALS.												
Cement, barrels of.....	969	\$1,986 45	850	\$1,742 50	1,819	\$3,728 95	950	\$1,947 50	869	\$1,781 45	1,011	\$2,072 55
Sand, tons of.....	.....	.....	224	324 80	224	324 80	224	324 80	.....	.....	16½	24 00
Stone, yards of.....	78	.....	1,497	16,985 05	1,579	16,985 75	1,572	16,985 75	.....	.....	.....	.....
Stone for concrete, yds. of.....	.....	.....	.....	.....	.....	.....	111	.....	.....	.....	.....	.....
MACHINERY.												
Axe.....	1	1 75	.....	.....	1	1 75	.....	.....	.....	.....	.....	.....
Apparatus for heat'g office.....	.....	54 10	.....	.....	.....	54 10	.....	.....	.....	.....	.....	.....
Blocks, derrick.....	23	309 00	.....	.....	23	309 00	.....	.....	.....	.....	.....	.....
Bars, iron.....	6	12 65	6	9 84	19	22 49	.....	.....	.....	.....	.....	.....
Barrows.....	4	12 00	.....	.....	4	12 00	.....	.....	.....	.....	.....	.....
Boom slip.....	1	6 00	.....	.....	1	6 00	.....	.....	.....	.....	.....	.....
Chains, pounds of.....	.....	52 42	379	62 00	.....	114 42	.....	.....	.....	.....	.....	.....
Chairs.....	5	15 00	.....	.....	5	15 00	.....	.....	.....	.....	.....	.....
Cushions.....	3	9 25	.....	.....	3	9 25	.....	.....	.....	.....	.....	.....
Cans.....	4	1 75	.....	.....	4	1 75	.....	.....	.....	.....	.....	.....
Cap iron.....	1	30 00	.....	.....	1	30 00	.....	.....	.....	.....	.....	.....
Couplings.....	3	.....	3	3 75	3	3 75	.....	.....	.....	.....	.....	.....
Derricks, boom, complete.....	.....	.....	2	950 00	2	950 00	.....	.....	.....	.....	.....	.....
Drills, stone.....	.....	.....	24	4 40	24	4 40	.....	.....	.....	.....	.....	.....
Elbows.....	.....	.....	11	1 87	11	1 87	.....	.....	.....	.....	.....	.....
Fork, shackle.....	1	6 00	.....	.....	1	6 00	.....	.....	.....	.....	.....	.....
Fencing, feet of.....	6,307	450 20	.....	.....	6,307	450 20	.....	.....	.....	.....	.....	.....
Hooks, swivel.....	3	24 00	.....	.....	3	24 00	.....	.....	.....	.....	.....	.....
Hoes.....	3	4 50	2	3 00	5	7 50	.....	.....	.....	.....	.....	.....
Hammers.....	.....	.....	8	48 75	8	48 75	.....	.....	.....	.....	.....	.....
Hose, feet of.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Lanterns.....	4	6 00	92½	33 30	92½	33 30	.....	.....	.....	.....	.....	.....
Lead pipe, pounds of.....	151	21 14	.....	.....	151	21 14	.....	.....	.....	.....	.....	.....
Lewisons.....	24	26 25	6	9 50	30	45 75	.....	.....	.....	.....	.....	.....
Litter press and stand.....	1	25 00	.....	.....	1	25 00	.....	.....	.....	.....	.....	.....
Matting, yards of.....	36½	50 53	.....	.....	36½	50 53	.....	.....	.....	.....	.....	.....

REPORT OF TREASURER OF THE UNITED STATES.

REPORT

OF

THE TREASURER OF THE UNITED STATES.

TREASURY OF THE UNITED STATES,
Washington, November 1, 1869.

SIR: The following statements of the *receipts* and *expenditures* of the Treasury of the United States, made in pursuance of statutory law, are most respectfully submitted. They exhibit the business transactions of the office located at the seat of government, and include as well all the offices belonging thereto, comprising all the offices of Assistant Treasurers, officers designated as depositaries of the moneys of the United States, and all national banks that have been designated as such depositaries, by or through which money has been received or disbursed—all under their appropriate heads; and also showing the movement of the office in the past, as compared with the present, accompanied with suggestions for the future, for the fiscal year ending with the 30th day of June, 1869.

The books of the office were closed at the date specified, after the entry therein of all moneys received and disbursed, on authorized warrants, within said fiscal year, as follows:

Cash Dr.

Balance in treasury from last year.....		\$130,834,437 96
Received from loans.....	\$247,519,755 76	
Received from internal revenue.....	158,356,460 86	
Received from miscellaneous sources..	27,752,829 77	
Received from direct tax.....	765,685 61	
Received from lands.....	4,020,344 34	
Received from war.....	27,432,471 85	
Received from navy.....	9,945,975 07	
Received from treasury.....	1,601,379 70	
Received from interior.....	1,024,402 09	
Received from customs, (in gold).....	180,048,426 63	
Received from debit of two items in Register's Office.....	6,493 63	658,474,225 31
Total.....		<u>789,308,663 27</u>

Cash Cr.

aid on account of public debt.....	\$403,123,315 86
aid on account of the army.....	105,934,462 46
aid on account of the navy.....	29,946,733 04
aid on account of the interior.....	36,543,946 93
aid on account of the treasury proper.....	26,307,597 40

Paid on account of the treasury interior.....	\$4,996,952 83
Paid on account of the internal revenue.....	9,226,376 11
Paid on account of the customs.....	14,266,031 46
Paid on account of the diplomatic.....	1,287,713 99
Paid on account of the quarterly salaries.....	502,010 36
Paid on account of the war, (civil branch).....	1,488,759 08
Unavailable, transferred to Register.....	4,422 90
Balance in treasury.....	155,680,340 85
Total.....	<u>789,308,663 27</u>

The receipts were carried into the treasury by 10,990 covering warrants; which is an increase of just 900 over the last year.

The payments were made on 27,510 authorized warrants, for the payment of which there were issued 30,752 drafts. In both of these two last items there is a falling off from last year.

The two preceding tables show: the first the cash on hand at the commencement of the fiscal year, and the various amounts that were received and covered into the treasury by warrants issued and entered upon the books of the office within the fiscal year, including repayments and counter warrants; and in the second there appear such amounts as were paid out on warrants, and also including like amounts transferred by counter warrants, and of payments that were repaid as are included in the first table; and the balance of cash on hand at the close of the fiscal year.

These payments and repayments, and transfers by counter warrants, of amounts equal to each other, in most cases representing the same money, help to swell the aggregate amounts of both sides of the ledger beyond the actual receipts and disbursements. Then, too, they may contain warrants issued within the current year, but the money which they represent may have been received in the preceding or the succeeding fiscal year. The tables, therefore, do not show the precise amounts received or disbursed within the fiscal year commencing with July 1, 1868, and ending with June 30, 1869.

In other words, there are included in the items of "receipts," and also in those of "expenditures," in the foregoing statements of "payments" and "repayments," sums of money that had been paid out, and not having been used, in whole or in part, were returned by "covering warrants" into the treasury. So, too, moneys received from sales of stores, ships, munitions and materials of war, and of other property, no longer needed for the public service, have in like manner been covered into the treasury.

There have also been transferred from one appropriation to another, by "warrants and counter warrants," sums of moneys equal in amounts, in the detail and in the aggregate. All such moneys were technically carried out of, and replaced in, the treasury, and thus enter into both sides of the warrant ledger account, and appear therein both as "receipts" and "expenditures." If these transfers were always what they purport to be, there would be no difficulty in stating both the receipts and the expenditures correctly, by simply deducting the amounts of such warrants from both sides of the account. But it not unfrequently happens that real receipts and payments constitute parts of the same warrant with mere transfers; and there is no way to segregate the one from the other. This practice should, to a correct stating and understanding of the accounts, be reformed.

foregoing amounts include counter warrants and repayments of
is unexpended.

counter warrants amount to.....	\$33, 719, 902 09
amount returned from sales and unused money to.	15, 126, 001 32

Total as above	48, 845, 903 41
----------------------	-----------------

counter warrants were issued on account of the—

.....	\$25, 459, 917 10
.....	6, 385, 650 27
or.....	227, 581 99
ns.....	714, 826 14
in intercourse.....	546, 437 34
ry, proper	136, 457 06
ry, interior.....	35, 544 73
erly salaries	1, 821 06
al revenue.....	207, 975 15
debt.....	3, 691 25

Total as above	33, 719, 902 09
----------------------	-----------------

h these corrections of deducting all expenditures that were re-
l into the treasury as above, from both sides of the book account,
eipts and payments would be, as then represented by the war-
dger, as follows:

ACTUAL RECEIPTS.

per warrants, less counter warrants.)

ount of loans	\$247, 519, 755 76
ount of internal revenue.....	158, 086, 604 45
ount of miscellaneous sources.....	25, 204, 982 12
ount of direct tax	765, 685 61
ount of lands	4, 012, 313 54
ount of army	3, 279, 651 70
ount of navy	3, 434, 546 98
ount of treasury	1, 601, 379 70
ount of interior	818, 260 29
ount of customs, (in gold).....	180, 024, 649 44

of all actual receipts	624, 747, 829 59
yments and repayments.....	33, 719, 902 09
r's certificates, money recovered from default-	6, 493 63
e held from last year	130, 834, 437 96

Total.....	789, 308, 663 27
------------	------------------

ACTUAL EXPENDITURES.

per warrants, less counter warrants.)

ount of public debt	\$403, 119, 624 61
ount of internal revenue.....	9, 018, 400 96
ount of war, (army branch).....	80, 474, 545 36

On account of war, (civil branch).....	\$1,488,759 4
On account of navy	23,561,082 1
On account of treasury	26,171,140 1
On account of treasury interior.....	4,961,408 1
On account of interior, proper.....	36,316,364 1
On account of diplomatic	741,276 1
On account of quarterly salaries.....	500,189 1
On account of customs.....	13,551,205 1

Total of all actual payments.....	599,903,997 4
Add payments and repayments.....	33,719,902 1
Unavailable, transferred to Register's books.....	4,422 8
Cash balance in treasury.....	155,680,340 8

Total.....	789,308,663 2
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If the payments and repayments were stated as in former years, when the avails of sales of stores, equipage and war material were included, the statement would be.....	\$48,845,903 4
---	----------------

They are now for money returned only	33,719,902 00
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Showing a difference of.....	15,126,001 32
------------------------------	---------------

Net receipts.....	\$609,621,828 27
Register's certificate to Treasurer's debit.....	6,493 03

Total.....	609,628,321 90
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Net expenditures, including transfers	\$584,782,419 01
Increase of balance of cash in treasury	24,845,902 81

Total.....	609,628,321 90
------------	----------------

Or—

Net amount of expenditures.....	\$584,777,996 12
Amount transferred from Register.....	4,422 89

Total.....	584,782,419 01
------------	----------------

Net receipts, including Register's certificates.....	\$609,628,321 90
Increase of cash balance deducted	24,845,902 80

Total.....	584,782,419 01
------------	----------------

The actual receipts during the year ending June 30, 1869, as per ledger, were—

Cash Dr.

Cash ledger balance June 30, 1868.....	\$136,299,430 3
Customs, (in gold).....	\$180,040,410 00
Six per cent. five-twenty bonds....	39,232,750 00
Six per cent. twenty years' bonds..	25,350 00
Internal revenue.....	158,411,699 22
Premium, chiefly from sales of coin..	12,926,136 45
Interest.....	289,998 43

Brought forward.....\$136,299,430 32

Duty paid by national banks.....	\$5,907,993 47
Miscellaneous receipts.....	156,899 11
Coin certificates.....	81,226,620 00
Fractional currency.....	23,709,131 65
New issue of United States notes..	57,947,521 80
Temporary loan.....	36,205,000 00
War and navy.....	7,672,168 24
Public lands.....	3,934,521 18
Miscellaneous revenue.....	2,782,851 45
Captured and abandoned property..	27,558 99
Confiscations.....	5,404 06
Conscience money.....	17,299 21
Fines.....	803,166 81
Indian trusts.....	1,637,992 86
Interior Department.....	150,108 77
Internal and coastwise intercourse..	12,326 79
Prize captures.....	137,629 46
Patent fees.....	666,703 34
Real estate tax.....	22,832 77
Repayments.....	9,010,915 94

Total receipts.....622,960,990 00

Total.....759,260,420 32

The actual disbursements during the year ending June 30, 1869, as per ledger, were—

Cash Cr.

Public debt.....	\$403,119,624 61
Internal revenue.....	9,018,400 96
Army, military branch.....	80,474,545 36
Army, civil branch.....	1,488,759 08
Navy.....	23,561,082 77
Interior.....	36,316,364 94
Customs.....	13,551,205 32
Diplomatic.....	741,276 65
Treasury, proper.....	26,171,140 34
Treasury, interior.....	4,961,408 10
Quarterly salaries.....	500,189 30

Total amount of drafts issued.....599,903,997 43

Amount transferred to Register's books.....4,422 90

Balance cash in treasury.....159,351,999 99

Total.....759,260,420 32

The cash balance, struck after all the cash accounts had been received from the various offices of the treasury, was—

Cash Dr.

Ledger balance June 30, 1868.....\$136,299,430 32

Actual receipts in the year.....622,960,990 00

Total.....759,260,420 32

Cash Cr.

Amount paid out on drafts.....	\$500, 903, 997 4
Transferred to the books of the Register.....	4, 422 9
Cash balance in treasury.....	159, 351, 999 9
Total.....	<u>759, 260, 420 3</u>

Everything in this world is comparative. No argument is so strong as that addressed to the eye. To give in this way a correct idea of the receipts and the expenditures of the government for the last nine years separately, and as compared with each other, the following tables are produced:

RECEIPTS BY WARRANTS.

These receipts, excluding all warrants that were issued for repayments, were—

In the year 1861.....	\$83, 206, 693 56
In the year 1862.....	581, 628, 181 36
In the year 1863.....	888, 128 05
In the year 1864.....	963 42
In the year 1865.....	627 51
In the year 1866.....	2 173 11
In the year 1867.....	1 920 56
In the year 1868.....	1 516 53
In the year 1869.....	828 27
Total receipts in nine years.....	<u>8, 786, 493, 032 25</u>

EXPENDITURES BY WARRANTS.

These expenditures, excluding all warrants that were issued for payments and afterwards repaid, were—

In the year 1861.....	\$84, 578, 834 47
In the year 1862.....	570, 841, 700 25
In the year 1863.....	895, 796, 630 05
In the year 1864.....	1, 298, 056, 101 89
In the year 1865.....	1, 897, 674, 224 00
In the year 1866.....	1, 141, 072, 666 00
In the year 1867.....	1, 093, 079, 655 31
In the year 1868.....	1, 069, 889, 970 74
In the year 1869.....	584, 777, 996 11
Total expenditures in nine years.....	<u>8, 635, 767, 779 56</u>

In 1865 I stated that these tables "would not be unaptly represented by a truncated pyramid;" and I then ventured the opinion that for the next five years they would "be represented by such a pyramid, with its base turned upward." The comparison, as above, fully justifies the prediction.

Here is a decrease in the gross amount of expenditures in this, as compared with the last fiscal year, of \$485,111,974 63. This is, however, nearly all apparent and not real. The aggregate of receipts, and also of expenditures, is largely increased by the fact that the amounts of the

redemption of the old worn out legal-tender notes and fractional currency, and the issue of new notes in their stead, enter into these statements in all the foregoing tables. And from the further fact, that the short matured securities are, under existing laws, convertible into the permanent stocks of the United States; and on such conversion also enter into such statements. So, too, the issue and reissue of gold certificates, and of the three per cent. certificates enter into these tables. All these transactions are at least constructive receipts and disbursements, and must necessarily enter into all the book accounts of the office.

These transactions for the last two years, compared, stand as follows:

	Loan contracted.	Public debt paid.
Year 1868.....	\$625, 111, 433 20	\$848, 445, 848 57
Year 1869.....	247, 519, 755 76	403, 123, 315 86
Decrease.....	<u>377, 591, 677 44</u>	<u>445, 322, 532 71</u>

The business of the treasury, like the receipts and the expenditures, has fallen off within the year nearly one-half, and has gone back to about what it was in 1862, the second year of the rebellion. The following table exhibits the total amount of money entries, as they appear on the books of the treasury, in each of the years from 1861 to 1869, both inclusive, and the aggregate amount of such money entries for the entire nine years:

In the year 1861.....	\$231, 458, 546 07.
In the year 1862.....	2 642 09.
In the year 1863.....	289 56
In the year 1864.....	024 16
In the year 1865.....	012 58
In the year 1866.....	990 72
In the year 1867.....	941 90
In the year 1868.....	160 05.
In the year 1869.....	581 07.
Total amount for the nine years.....	<u>44, 047, 667, 188 20.</u>

Comparative statement of receipts and expenditures, on authorized warrants, for the fiscal years ending with June 30, 1868 and 1869.

RECEIPTS.

	1868.	1869.
Amount of balance brought forward.....	\$170, 868, 814 40	\$130, 634, 437 96.
Amount of loans.....	625, 111, 433 20	247, 519, 755 76
Amount of internal revenue.....	191, 027, 569 41	156, 356, 460 86.
Amount of customs.....	164, 464, 509 56	180, 048, 426 63.
Amount of miscellaneous.....	58, 051, 215 58	30, 119, 805 08.
Amount of War Department.....	24, 266, 876 34	27, 432, 471 25.
Amount of Navy Department.....	9, 208, 110 99	9, 945, 975 07.
Amount of Interior Department.....	1, 783, 506 40	1, 094, 402 09.
Amount of public lands.....	1, 348, 715 41	4, 090, 344 34
Transferred to Register's books.....		6, 493 63
Totals.....	<u>1, 246, 192, 861.29</u>	<u>789, 308, 063 27</u>

Decrease in receipts :

Loans.....	\$377, 591
Internal revenue.....	32, 731
Interior Department.....	754
Civil, diplomatic, &c.....	27, 931
Cash on hand.....	40, 034

Total decrease in receipts..... 479, 041

Increase in receipts :

Customs.....	\$15, 583, 827 07
War Department.....	3, 163, 595 51
Navy Department.....	737, 864 08
Transferred to Register's books.....	6, 493 63
Public lands.....	2, 671, 628 93

Total increase in receipts..... 22, 161

Total..... 456, 881

Decrease in receipts.....	\$479, 041
Increase in expenditures.....	35, 054

Total falling off..... 514, 101

Increase in receipts.....	\$22, 161
Decrease of expenditures.....	491, 941

Total falling off..... 514, 101

EXPENDITURES.

	1868.	
On account of public debt.....	\$848, 445, 848 57	\$445, 321
On account of War Department.....	147, 515, 594 96	41, 581
On account of Navy Department.....	34, 983, 613 71	5, 031
On account of Interior Department.....	29, 628, 802 22	
On account of civil and diplomatic.....	54, 784, 633 87	
On account of balance in treasury.....	130, 834, 437 96	15, 001
Totals.....	1, 246, 192, 861 29	76, 934

Decrease in expenditures :

Public debt.....	\$445, 321
War Department.....	41, 581
Navy Department.....	5, 031

Total decrease in expenditures..... 491, 941

Increase in expenditures :

Interior Department.....	\$6, 915, 144 71
Civil, diplomatic, &c.....	3, 295, 230 26
Balance of cash, less.....	24, 845, 902 89

Total increase in expenditures..... 35, 051

Total..... 456, 881

Comparative statements of expenditures for the five years, each ending with the 30th of June, from 1865 to 1869, both inclusive.

Year.	Civil, diplo- matic, &c.	Interior.	Army.	Navy.
1865.....	\$40, 346, 543 63	\$21, 653, 368 02	\$1, 037, 483, 885 36	\$130, 400, 213 98
1866.....	42, 420, 820 72	20, 212, 094 85	312, 449, 877 38	62, 467, 372 22
1867.....	52, 098, 021 58	27, 545, 247 16	117, 700, 980 16	43, 311, 212 60
1868.....	52, 705, 432 45	28, 697, 843 00	128, 906, 351 43	30, 230, 262 50
1869.....	56, 432, 379 75	36, 316, 364 94	80, 474, 545 36	23, 561, 082 77

In the years 1868 and 1869 "repayments" are deducted from both army and navy.

The items of "Treasury interior," and that of "War, civil branch," appear in the above tables in the aggregates of the "civil, diplomatic," &c., expenditures. In the year ending with June 30, 1869, the former amounted to \$4,961,408 10, and the latter to \$1,488,759 08. These items properly belong to the "interior" and the "army."

Comparative statement of the receipts by warrants, less counter warrants, in the fiscal years ending with June 30, 1868, and with June 30, 1869.

War:

1868.....	\$5,659,702 81
1869.....	3,279,651 70

Falling off in receipts	2,380,051 11
-------------------------------	--------------

Navy:

1868.....	\$4,454,759 78
1869.....	3,434,546 98

Falling off in receipts	1,020,212 80
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All other receipts, except from loans and customs:

1868.....	250,192,561 66
1869.....	190,489,225 71

Falling off in receipts	59,703,335 95
-------------------------------	---------------

Falling off in currency receipts	63,103,599 86
--	---------------

Customs in gold:

1869.....	180,024,649 44
1868.....	164,464,599 56

Increase in gold receipts.....	15,560,049 88
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Total falling off in receipts in the year	47,543,549 98
---	---------------

Comparative statement of the expenditures by warrants, less counter warrants, in the fiscal years ending with June 30, 1868, and with June 30, 1869.

Army:		
1868		\$128,906,351 43
1869		80,474,545 36
Reduction of military expenses		48,431,806 07
Navy:		
1868	\$30,230,262 50	
1869	23,561,082 77	
Reduction of naval expenses		6,669,179 73
Total reduction in the expenses of the army and navy		55,100,985 80
All other expenditures, except for the public debt:		
1869	92,748,744 69	
1868	81,441,048 73	
Increase of miscellaneous expenses		11,307,695 96
Total reduction of expenditures in 1869 over the year 1868		43,793,289 84

Statement of receipts for the six months commencing with April and ending with September in the year 1868, as compared with the same time in the year 1869.

Customs:		
1869		\$96,157,522 20
1868		92,965,797 93
Increase of customs receipts		3,191,724 27
Miscellaneous:		
1869	\$102,538,471 18	
1868	86,949,895 54	
Increase of miscellaneous receipts		15,588,575 64
Army:		
1869	2,574,004 12	
1868	1,518,651 71	
Increase of military receipts		1,055,352 41
Increase in customs, miscellaneous, and army receipts		19,835,652 32

Brought forward.....\$19, 835, 652 32

Navy:

1868	\$1,601,504 63
1869	999,805 32

Decrease in navy receipts.....	601,699 31
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Total increase of receipts in the six months in 1869 over those for the same time in 1868	19,233,953 01
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MILITARY EXPENDITURES.

The payments for and on account of the army, less repayments, in each year, for the ten years from 1860 to 1869, both inclusive, were in the years, and for the amounts, as follows:

In 1860	\$16,409,737 10
1861	22,981,150 44
1862	394,368,407 36
1863	599,298,600 83
1864	690,791,842 97
1865	1,031,323,360 79
1866	284,449,701 82
1867	95,224,415 63
1868	128,906,351 43
1869	80,474,545 36

War expenses for ten years	3,344,228,113 73
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NAVAL EXPENDITURES.

The payments for and on account of the navy for the ten years from 1860 to 1869, both inclusive, less the repayments, were for the years, and for the amounts, as follows:

In 1860	\$11,514,964 96
1861	12,420,887 89
1862	42,668,277 09
1863	63,221,963 64
1864	85,725,994 67
1865	122,612,945 29
1866	43,324,118 52
1867	31,034,011 04
1868	30,230,262 50
1869	23,561,082 77

Navy expenses for the ten years.....	466,314,508 37
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Statement of expenditures for the six months commencing with April and ending with September, in the year 1868, as compared with the same time in the year 1869.

Army:

1868	\$61,420,888 99
1869	29,326,651 68

Decrease in military expenditures.....	32,094,237 31
--	---------------

		Brought forward.....	\$32, 094, 237 :
Navy:			
1868	\$13,519,878	84	
1869	11,673,971	86	
Decrease in naval expenditures.....			1,845,906 :
Miscellaneous:			
1868	\$44,074,101	62	
1869	40,390,945	02	
Decrease in miscellaneous expenditures.....			3,683,156 :
Decrease in army, navy, and miscellaneous ex- penditures.....			37,623,300 :
Customs:			
1869	\$7,937,056	03	
1868	7,114,769	73	
Increase of customs expenditures.....			822,286 :
Total decrease of expenditures in the six months in 1869 below those of 1868.....			36,801,014 :

In the foregoing tables the receipts from, and the expenditures on account of, "Internal revenue" are included under the head of "Miscellaneous." As very nearly as large an amount was gained by the more thorough collection of the revenue as was gained from all the items of miscellaneous combined, with internal revenue included—and that, too at much less expense than was incurred for the same term in the preceding year—it is but just to the efficient officer at the head of the bureau that the account should be stated separately.

The results do not reflect upon the late Commissioner of Internal Revenue, who is known as a very competent officer, and as as honest a man as lives. He did all that any man, under the circumstances, could do. He was embarrassed at every step, and thwarted by the antagonism of the late Executive to the legislative power of the United States. Good officers were frequently removed, and others were appointed in their stead, against the remonstrance of the late commissioner, by the late President, who refused to remove such as were officially reported to him as being incompetent and unfit, and to appoint others in their stead.

The receipts from internal revenue, and the expenditures on account of the same, for the six months preceding the first day of October, in each of the years 1868 and 1869, were as follows:

Receipts:			
In 1869.....	\$104,645,357	01	
In 1868.....	89,137,026	00	
Increase of receipts.....			15,508,331 :
Expenditures:			
In 1868.....	5,149,629	71	
In 1869.....	4,350,243	80	
Decrease of expenditures.....			799,385 :
Total gain in the last six months over the corresponding six months of the preceding year.....			16,307,717 :

MILITARY AND NAVAL PENSIONS.

Statements of pensions paid to soldiers and sailors for the seven years from 1863 to 1869, both years inclusive.

Army pensions :

1863.....	\$932,886 29
1864.....	4,902,651 01
1865.....	9,191,187 02
1866.....	13,483,665 19
1867.....	19,448,088 69
1868.....	23,987,469 14
1869.....	28,623,650 47

Naval pensions :

1863.....	\$185,188 36
1864.....	184,755 04
1865.....	7,222,424 59
1866.....	3,371,058 33
1867.....	3,328,795 46
1868.....	890,828 69
1869.....	535,991 34

Fourteen million dollars from the above amounts, for the years 1865 to 1869, was placed to "Naval pension fund."

Statement showing the amounts of balances and overdrafts standing to the credit and debit of the Treasurer of the United States, at this office and the various offices of assistant treasurers, designated depositaries, and of national banks, designated as such depositaries, on June 30, 1869.

Treasurer, Washington.....	\$15,677,566 86	
Assistant treasurer, New York.....	91,959,346 44	
Assistant treasurer, Philadelphia.....	6,091,102 97	
Assistant treasurer, Boston.....	7,789,201 92	
Assistant treasurer, St. Louis.....	1,590,688 32	
Assistant treasurer, San Francisco...	6,112,023 29	
Assistant treasurer, Charleston.....	259,623 52	
Assistant treasurer, New Orleans.....	2,156,477 86	
Assistant treasurer, Denver City.....		\$373 25
Depositary, Baltimore.....	1,861,346 42	
Depositary, Cincinnati.....	3,529,388 02	
Depositary, Chicago.....	3,215,401 73	
Depositary, Louisville.....	1,055,232 51	
Depositary, Buffalo.....	566,485 29	
Depositary, Pittsburg.....	1,134,024 97	
Depositary, Omaha.....	18 99	
Depositary, Olympia.....	11,878 73	
Depositary, Oregon City.....		929 93
Depositary, St. Paul.....		74 86
Depositary, Mobile.....	155,247 14	
Depositary, Santa Fé.....	31,941 37	
National banks.....	8,815,413 85	
United States mints.....	6,245,217 19	
Suspense account.....	1,002,814 28	
Balance as per ledger.....		159,259,063 63
Total.....	159,260,441 67	159,260,441 67

This balance consists of, gold and silver.....	\$113,955,765 68
Other lawful money.....	45,303,297 95
<hr/>	
Total cash.....	159,259,063 63
Deduct cash not covered in by warrants.....	3,578,722 78
<hr/>	
Balance as per warrant ledger—see “cash credit”.....	155,680,340 85
<hr/>	

Statement showing the amounts of balances and overdrafts standing to the credit and debit of the Treasurer of the United States in all the offices constituting the treasury of the United States, but which were not all posted June 30, 1869.

Treasurer, Washington.....	\$15,677,566 86	
Assistant treasurer, New York.....	91,959,346 44	
Assistant treasurer, Philadelphia.....	6,091,102 97	
Assistant treasurer, Boston.....	7,789,201 92	
Assistant treasurer, St. Louis.....	1,590,688 32	
Assistant treasurer, San Francisco...	6,112,023 29	
Assistant treasurer, Charleston.....	259,623 52	
Assistant treasurer, New Orleans... ..	2,156,477 86	
Assistant treasurer, Denver.....	.....	\$373 25
Depositary, Baltimore.....	1,861,346 42	
Depositary, Cincinnati.....	3,529,388 02	
Depositary, Chicago.....	3,215,401 73	
Depositary, Louisville.....	1,055,232 51	
Depositary, Buffalo.....	566,485 29	
Depositary, Pittsburg.....	1,134,024 97	
Depositary, Omaha.....	18 99	
Depositary, Olympia.....	28,147 91	
Depositary, Oregon City.....	.....	929 93
Depositary, St. Paul.....	.....	74 86
Depositary, Mobile.....	155,247 14	
Depositary, Sante Fé.....	48,728 61	
United States mints.....	6,245,217 19	
National bank depositaries.....	8,875,296 79	
Suspense account.....	1,002,814 28	
True balance, all items posted.....	.....	159,352,002 90
<hr/>		<hr/>
Total.....	159,353,381 03	
<hr/>		<hr/>

This balance consists of, gold and silver.....	\$113,955,765 68
Other lawful money.....	45,396,237 31
<hr/>	
Total cash on hand.....	159,352,002 90
Deduct cash uncovered by warrants.....	3,671,662 14
<hr/>	
Balance as per warrant ledger—see “cash credit”.....	155,680,340 85
<hr/>	

Balances standing to the credit of disbursing officers of the United States.

Treasurer of the United States.....		\$2,305,708 30
Assistant treasurer at Boston.....	\$531,289 34	
Assistant treasurer at New York.....	5,577,130 94	
Assistant treasurer at Philadelphia...	460,046 15	
Assistant treasurer at St. Louis.....	1,314,352 93	
Assistant treasurer at Charleston.....	233,033 99	
Assistant treasurer at New Orleans...	677,700 69	
Assistant treasurer at San Francisco...	2,177,063 35	
Assistant treasurer at Denver.....	689 31	
		<hr/>
		10,971,306 70
United States depositary at Buffalo...	33,438 41	
United States depositary at Baltimore.	172,818 37	
United States depositary at Chicago...	814,948 12	
United States depositary at Cincinnati.	219,009 83	
United States depositary at Louisville.	389,322 21	
United States depositary at Pittsburg.	57,965 19	
United States depositary at Mobile....	24,534 49	
U. States depositary at Oregon City...	1,340 57	
United States depositary at Santa Fé...	310,240 76	
United States depositary at Olympia...	1,388 34	
		<hr/>
		2,025,006 29
In 66 national bank depositaries.....		2,971,974 45
		<hr/>
Total amount, in all the offices, to the credit of United States disbursing officers.....		18,273,995 74
		<hr/> <hr/>

PAYMENTS BY CHECKS ON OTHER OFFICES.

There were drawn during the year transfer checks on the offices of the assistant treasurers of the kinds and numbers and for the amounts as follows :

Currency checks :

48,947 on New York for.....	\$41,543,421 99	
4,498 on Boston for.....	2,642,144 83	
3,914 on Philadelphia for.....	2,396,660 09	
582 on New Orleans for.....	952,865 71	
108 on San Francisco for.....	1,331,763 33	
		<hr/>
58,049 total number currency checks, amounting to..		\$48,866,855 95

Coin checks :

1,293 on New York for.....	\$9,928,751 62	
123 on Boston for.....	36,410 08	
545 on Philadelphia for.....	63,377 98	
4 on New Orleans for.....	481,041 90	
10 on San Francisco for.....	1,014 50	
		<hr/>
1,975 total number of coin checks, amounting to.....		10,510,596 08
		<hr/>
60,024 checks. Total of currency and coin.....		59,377,452 03
		<hr/> <hr/>

TRANSFER OF FUNDS.

To facilitate payments at points where the moneys were needed for disbursements, transfer letters, transfer orders, and bills of exchange were issued, during the fiscal year, in number, in kind, and for the amounts as follows:

4,267 letters on national bank depositaries.....	\$89,335,470 82
1,251 transfer orders on national bank depositaries....	15,371,266 61
19 bills of exchange on national bank depositaries..	166,595 83
20 bills of exchange on collectors of customs.....	80,000 00
715 transfer orders on assistant treasurers and designated depositaries.....	124,716,636 51
<hr/> 6,272 transfers. Total amount transferred.....	<hr/> 229,669,969 77
<hr/> Of which amount there was in coin.....	<hr/> \$27,994,000 00
And in currency.....	201,675,969 77
<hr/> Total amount transferred as above.....	<hr/> 229,669,969 77

OPEN ACCOUNTS.

With assistant treasurers.....	9
With designated depositaries.....	10
With United States mints.....	4
With national bank depositaries.....	158
With disbursing officers.....	155
With impersonals.....	57
<hr/> Total open accounts.....	<hr/> 393

OUTSTANDING LIABILITIES.

There has been covered into the treasury to the account of "Outstanding liabilities," to the proper appropriations, and for credit of the persons who may prove themselves entitled to receive the same, in pursuance of the act entitled "An act to facilitate the settlement of the accounts of the Treasurer of the United States," passed May 2, 1866, at various times and in various amounts, as follows:

Up to and including June 30, 1868	\$173,042 95
In fiscal year ending with June 30, 1869.....	15,652 86
<hr/> Total amount so covered in.....	<hr/> 188,695 81
<hr/> There has been paid to various parties entitled to receive the same, up to and including June 30, 1869.....	<hr/> \$25,316 32
Unclaimed balance remaining in the treasury.....	163,379 49
<hr/> Total amount as above.....	<hr/> 188,695 81

SPECIMEN FRACTIONAL CURRENCY.

There has been received from the sale of the various kinds of fractional currency, with the faces and backs printed on separate pieces of paper, and mostly pasted on cards, as follows:

Up to and including June 30, 1868.....	\$20,317 05
During the fiscal year closing with June 30, 1869	2,470 00
Total amount sold.....	<u>22,787 05</u>

All was sold at its full face value, and with the understanding that it will not be redeemed. The suggestion made in regard to the conscience fund is applicable to this fund. That is, that it be transferred to the sinking fund.

EXCHANGE.

There has been received, since a separate account has been kept, prior to July 1, 1868.....	\$90,558 69
In fiscal year closing with June 30, 1869	<u>19,187 15</u>
Amount collected, without law, and that might properly go to the sinking fund.....	<u>109,745 84</u>

CONSCIENCE FUND.

Previous to December, 1863, no separate account was kept of money that had been wrongfully taken or retained from the United States, and which was afterwards returned to the treasury, by persons who were prompted by the monitions of an uneasy conscience to make restitution therefor to the government.

Since that time there was received from various persons, mostly anonymously, and in amounts from one cent upward, up to and including June 30, 1868.....	\$96,692 60
And during the fiscal year ending with June 30, 1869....	<u>17,299 21</u>

Total amount so received since November 30, 1863...	<u>113,991 81</u>
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As the wrongfully taking or withholding of these moneys augmented the present public debt to the amounts so taken or withheld, it is suggested that the above amount of \$113,991 81, and all other amounts as have heretofore been or may hereafter be received in restitution, be withdrawn from the treasury, and be invested in United States stock for and on account of the sinking fund.

OFFICIAL CORRESPONDENCE.

The necessary correspondence pertaining to the office continues to be very large.

There were received during the fiscal year through the mails one hundred and two thousand nine hundred and seventy-eight official letters. Of this number twenty-eight thousand five hundred and eighteen contained money. There were received by express in the redemption division seventeen thousand seven hundred and eight, and in the cash division three thousand five hundred and fifty-eight money packages.

There were sent by mail sixty-six thousand eight hundred and seventeen letters, of which copies were kept. Of these, six thousand four hundred and twenty-eight were entirely in manuscript, and the remainder were partially written and in part printed. Many of these contained money or checks. Copies of all are kept in bound books.

Twenty-five thousand seven hundred and fifty-two drafts, payable to order of the payee, were mailed without any other inclosure. There were sent by express twenty-one thousand and twelve money packages. The account stated stands as follows:

Received by express, containing money, in cash division.....	3,558
Received by express, containing money, in redemption division..	17,708
Received by mail, containing money, in both divisions.....	28,518
Received by mail, containing no money	74,460

Total number of letters and money packages received..	124,244
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Transmitted by express, money packages.....	21,012
Transmitted by mail, drafts payable to order	25,752
Transmitted by mail, manuscript letters.....	6,428
Transmitted by mail, printed forms filled in.....	60,389

Total amount of letters and money packages transmitted..	113,581
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UNAVAILABLE FUNDS.

Branch mint at Charlotte, North Carolina.....	\$32,000 00
Branch mint at Dahlonega, Georgia	27,950 03
Assistant treasurer at Charleston, South Carolina	2,053 41
Designated depositary at Galveston, Texas.....	778 66

Amount of coin withheld	62,782 10
Assistant treasurer, San Francisco, (lost at sea)	\$1,000,000 00
Assistant treasurer, New Orleans, (Whitaker's deficit)	959,286 15
Designated depositary, Louisville, (stolen) ..	9,000 00
Designated depositary, Louisville, (Bloomgart's)	11,083 52
First National Bank, at Selma, Alabama....	59,978 07
Venango National Bank, at Franklin, Pennsylvania.....	217,391 38

Amount of currency withheld.....	2,256,739 12
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Total amount suspended and unavailable	2,319,521 22
--	--------------

There was transferred to the books of the Register, during the fiscal year, on account of the depositary at Mobile, a coin balance of..... \$3 00

And there was credited to G. W. Lane, assistant treasurer at Denver, in accordance with joint resolution of Congress passed February 4, 1869..... 4,419 90

	4,422 90
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TRUST FUNDS.

There remain in the custody of the Treasurer, held by the Secretary of the Treasury in trust for the Smithsonian fund, six per cent. stocks of the State of Arkansas that matured in 1868, amounting at their par face value, interest excluded, to.....	\$538,000
There have been left in the custody of the Treasurer as special deposits, within the fiscal year, as security that certain railroads, hereinafter mentioned, would be completed and equipped according to the requirements of the government, and as a condition precedent to the issue of the remaining portion of the government bonds, subsidies as follows, viz:	
First mortgage coupon bonds of the Union Pacific Railroad Company.....	1,600,000
First mortgage coupon bonds of the Central Pacific Railroad Company of California.....	4,000,000
Total trust funds held.....	6,138,000

The above is exclusive of special deposits received and held in sealed packages, the contents of which are, and their value is, unknown; and of deposits of United States stocks, held in trust as custodian for the sinking fund; and of other United States stocks purchased by the Secretary of the Treasury, and held subject to the disposal of Congress, the kinds and amounts of which are stated elsewhere in this report.

SINKING FUND.

There were purchased for, and on account of, the sinking fund, after the 11th day of May, and before the 1st day of July, 1869, stocks of the United States, of the loans and amounts, and on which premiums were paid on each kind and amount, as follows :

Loans.	Principal.	Premium.	Totals.
February 25, 1862.....	\$1, 620, 000 00	\$254, 574 15	\$1, 874, 574 15
March 1, 1-64.....	70, 000 00	11, 725 00	81, 725 00
June 30, 1-64.....	1, 051, 000 00	163, 544 50	1, 214, 544 50
March 1, 1-65.....	465, 000 00	74, 969 00	539, 969 00
March 1, 1-65.....	461, 000 00	73, 430 00	534, 430 00
March 1, 1-67.....	4, 718, 000 00	748, 803 10	5, 466, 803 10
March 1, 1-68.....	305, 000 00	49, 442 50	354, 442 50
Totals.....	8, 690, 000 00	1, 376, 488 25	10, 066, 488 25
There was paid in gold for the accrued interest on the above purchases....		\$136, 392 56	
Less amount of gold interest received.....		992 07	
			135, 400 49
Total amount paid on the above up to July 1, 1869.			10, 201, 888 74
Principal as above stated.....			\$8, 690, 000 00
and donated by William P. Peters.....			1, 000 00
Total amount principal in sinking fund at close of fiscal year.....			8, 691, 000 00

Statement of six per cent. fire-twenty United States bonds, purchased for the sinking between May 11 and November 1, 1869.

Loans.	Principal.	Premium.	Total.
February 25, 1862.....	\$2,740,500 00	\$470,728 75	\$3,211,228 75
March 3, 1864.....	137,000 00	25,180 50	162,180 50
June 30, 1864.....	2,025,700 00	337,140 80	2,362,840 80
March 3, 1865.....	1,041,050 00	182,801 77	1,223,851 77
Consols of 1865.....	3,713,300 00	642,106 51	4,355,406 51
Consols of 1867.....	7,670,950 00	1,274,646 14	8,945,596 14
Consols of 1868.....	516,000 00	86,736 40	602,736 40
Totals.....	17,844,500 00	3,019,340 87	20,863,840 87
Paid in gold for accrued interest.....		\$349,210 50	
Received in gold for accrued interest.....		1,150 86	
Balance of accrued interest paid in coin.....			24
Total amount paid out on account of the sinking fund.....			21,1

There is included in the above first stated amount a bond for \$ donated to the United States by William P. Peters; and \$153, bonds purchased with proceeds of \$139,740 semi-annual interest on held as custodian of the sinking fund.

Sinking fund statement, by loans, number of bonds, denominations and amounts of States registered stocks, held by the Treasurer, as custodian, in trust for the Secretary Treasury, on the first day of November, 1869.

Loans.	No. of bonds and denominations.	Amounts.	Total.
February 25, 1862.....	1 of \$500	\$500	
February 25, 1862.....	15 of 1,000	15,000	
February 25, 1862.....	7 of 5,000	35,000	
February 25, 1862.....	269 of 10,000	2,690,000	
March 3, 1864.....	2 of 1,000	2,000	
March 3, 1864.....	27 of 5,000	135,000	
June 30, 1864.....	2 of 100	200	
June 30, 1864.....	1 of 500	500	
June 30, 1864.....	15 of 1,000	15,000	
June 30, 1864.....	10 of 5,000	50,000	
June 30, 1864.....	196 of 10,000	1,960,000	
March 3, 1865.....	1 of 50	50	
March 3, 1865.....	6 of 1,000	6,000	
March 3, 1865.....	3 of 5,000	15,000	
March 3, 1865.....	102 of 10,000	1,020,000	
Consols of 1865.....	3 of 100	300	
Consols of 1865.....	2 of 500	1,000	
Consols of 1865.....	17 of 1,000	17,000	
Consols of 1865.....	5 of 5,000	25,000	
Consols of 1865.....	367 of 10,000	3,670,000	
Consols of 1867.....	1 of 50	50	
Consols of 1867.....	4 of 100	400	
Consols of 1867.....	1 of 500	500	
Consols of 1867.....	25 of 1,000	25,000	
Consols of 1867.....	7 of 5,000	35,000	
Consols of 1867.....	761 of 10,000	7,610,000	
Consols of 1868.....	2 of 500	1,000	
Consols of 1868.....	15 of 1,000	15,000	
Consols of 1868.....	4 of 5,000	20,000	
Consols of 1868.....	48 of 10,000	480,000	
Total amount held for the sinking fund, November 1, 1869.....			

Statement of six per cent. five-twenty United States bonds purchased and held specially subject to the disposition of Congress during the months of July, August, September, and October, in the year 1869.

Loans.	Principal.	Premium.	Total cost.
February 25, 1862.....	\$3,990,700	\$755,097 13	\$4,745,797 13
March 3, 1864.....	569,400	113,570 80	682,970 80
June 30, 1864.....	5,718,800	1,083,480 39	6,802,280 39
March 3, 1865.....	2,962,550	561,256 61	3,523,806 61
Consols of 1865.....	16,360,450	2,981,428 38	19,341,878 38
Consols of 1867.....	13,955,600	2,390,995 65	16,346,595 65
Consols of 1868.....	1,442,500	283,376 79	1,725,876 79
Totals.....	45,000,000	8,169,205 75	53,169,205 75
Paid for accrued interest in gold.....		\$544,274 02	
Received for accrued interest in gold.....		970 50	
Balance of accrued interest paid in coin.....			543,303 52
Total amount paid out on account of this trust fund.....			53,712,509 27

Statement by loans, number of bonds, denominations, and amounts of United States registered stocks held by the Treasurer, as custodian in trust for the Secretary of the Treasury, subject to the disposition thereof by Congress, November 1, 1869.

Loans.	Number of bonds and denominations.		Amounts.	Totals.
February 25, 1862.....	2 of	\$50.....	\$100	\$3,990,700
February 25, 1862.....	16 of	100.....	1,600	
February 25, 1862.....	6 of	500.....	3,000	
February 25, 1862.....	31 of	1,000.....	31,000	
February 25, 1862.....	11 of	5,000.....	55,000	
February 25, 1862.....	390 of	10,000.....	3,900,000	
March 3, 1864.....	4 of	100.....	400	569,400
March 3, 1864.....	4 of	1,000.....	4,000	
March 3, 1864.....	113 of	5,000.....	565,000	
June 30, 1864.....	4 of	50.....	200	5,718,800
June 30, 1864.....	16 of	100.....	1,600	
June 30, 1864.....	6 of	500.....	3,000	
June 30, 1864.....	34 of	1,000.....	34,000	
June 30, 1864.....	16 of	5,000.....	80,000	
June 30, 1864.....	560 of	10,000.....	5,600,000	
March 3, 1865.....	1 of	50.....	50	2,962,550
March 3, 1865.....	15 of	100.....	1,500	
March 3, 1865.....	4 of	500.....	2,000	
March 3, 1865.....	39 of	1,000.....	39,000	
March 3, 1865.....	10 of	5,000.....	50,000	
March 3, 1865.....	287 of	10,000.....	2,870,000	
Consols of 1865.....	3 of	50.....	150	16,360,450
Consols of 1865.....	13 of	100.....	1,300	
Consols of 1865.....	6 of	500.....	3,000	
Consols of 1865.....	36 of	1,000.....	36,000	
Consols of 1865.....	8 of	5,000.....	40,000	
Consols of 1865.....	1,628 of	10,000.....	16,280,000	
Consols of 1867.....	4 of	50.....	200	13,955,600
Consols of 1867.....	14 of	100.....	1,400	
Consols of 1867.....	8 of	500.....	4,000	
Consols of 1867.....	40 of	1,000.....	40,000	
Consols of 1867.....	14 of	5,000.....	70,000	
Consols of 1867.....	1,384 of	10,000.....	13,840,000	
Consols of 1868.....	7 of	500.....	3,500	1,442,500
Consols of 1868.....	29 of	1,000.....	29,000	
Consols of 1868.....	8 of	5,000.....	40,000	
Consols of 1868.....	137 of	10,000.....	1,370,000	
Total amount of stocks subject to order of Congress, November 1, 1869.....				45,000,000

Consolidated statement of United States six per cent. five-twenty bonds, purchased by the Secretary of the Treasury since the 11th day of May last, and now held by the Treasurer of the United States as custodian, on account of the sinking fund, and on account of a fund held subject to the order of Congress, November 1, 1869.

Loans.	Principal.	Premium.	Totals.
February 25, 1862.....	\$6, 731, 200 00	\$1, 225, 825 88	\$7, 957, 025 88
March 3, 1864.....	706, 400 00	138, 751 30	845, 151 30
June 30, 1864.....	7, 744, 500 00	1, 420, 621 19	9, 165, 121 19
March 3, 1865.....	4, 003, 600 00	744, 058 38	4, 747, 658 38
Consols of 1865.....	20, 073, 750 00	3, 623, 534 89	23, 697, 284 89
Consols of 1867.....	21, 626, 550 00	3, 665, 641 79	25, 292, 191 79
Consols of 1868.....	1, 958, 500 00	370, 113 19	2, 328, 613 19
Totals.....	62, 844, 500 00	11, 188, 546 62	74 033, 046 62
Accrued interest paid for in coin.....		793, 484 52	
Accrued interest received in coin.....		2, 121 36	
			791, 363 16
Total cost.....			74, 824 409 78

NOTE.—A bond for \$1, 000, donated by William P. Peters, is included.

Between the 11th day of May and the 25th day of November, there were, Sundays excluded, one hundred and sixty-nine executive days. During this time there was paid for United States six per cent. bonds, on account of the sinking fund and for the fund held subject to the order of Congress, interest and premium paid thereon included, \$89,282,270 13. It will be seen that these payments exceed half a million of dollars for every working day, or over three million dollars in every week for the six months and a little over included in the above-stated time. The Treasurer now holds in trust for the Secretary of the Treasury, on account of the two funds named, \$75,478,800 in United States six per cent. stocks. The dividends on these stocks so held will net an income to the treasury and for the reduction of the public debt of \$4,528,728 per annum.

There has already been received for interest on these bonds \$704,304 in gold, which has been invested in United States bonds representing \$787,800, which are held for the two funds above named.

If the same rate of purchase is hereafter maintained, and the accruing interest invested semi-annually in like bonds, the whole national debt will thus be paid off in less than thirteen years.

UNITED STATES PAPER CURRENCY.

The following tables exhibit, under their appropriate heads, the whole amount of paper money that has been issued by the government of the United States, from the commencement of such issues under the act of July 17, 1861, and the several other acts since passed in regard thereto, up to and including June 30, 1869; the amount during that time redeemed, and the amount at the last named date outstanding by kinds, and by denominations, ranging from notes of three cents to those of \$5,000.

TREASURER.

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UNITED STATES DEMAND NOTES.

Denominations.	Issued.	Redeemed.	Outstanding.
Five dollars.....	\$21,800,000 00	\$21,754,204 00	\$45,796 00
Ten dollars.....	20,030,000 00	19,985,844 25	44,155 75
Twenty dollars.....	18,200,000 00	18,166,212 50	33,787 50
Totals.....	60,030,000 00	59,906,260 75	123,739 25
Deduct discount for mutilations.....			2,101 75
Total amount actually outstanding.....			121,637 50

This balance is receivable for customs duties, and redeemable in gold coin at the Treasury of the United States.

UNITED STATES LEGAL-TENDER NOTES.

Denominations.	Issued.	Redeemed.	Outstanding.
One dollar.....	\$28,351,348 00	\$14,084,635 80	\$14,266,712 20
Two dollars.....	34,071,128 00	15,397,399 45	18,673,728 55
Five dollars.....	100,439,975 00	39,907,845 00	60,532,130 00
Ten dollars.....	116,690,000 00	32,686,739 75	84,003,260 25
Twenty dollars.....	91,000,000 00	17,215,451 00	73,784,549 00
Fifty dollars.....	27,508,800 00	9,224,625 00	18,284,175 00
One hundred dollars.....	35,310,000 00	8,626,825 00	26,683,175 00
Five hundred dollars.....	54,048,000 00	18,905,175 00	35,142,825 00
One thousand dollars.....	142,084,000 00	78,009,700 00	64,074,300 00
Totals.....	629,503,251 00	234,058,396 00	395,444,855 00
Deduct for new notes not yet put in circulation.....			39,444,855 00
Amount below which there can be no reduction.....			356,000,000 00
Deduct discounts for mutilations.....			64,805 10
Total actual amount outstanding.....			355,935,194 90

FRACTIONAL CURRENCY—FIRST ISSUE.

Denominations.	Issued.	Redeemed.	Outstanding.
Five cents.....	\$2,242,889 00	\$1,182,773 66	\$1,060,115 34
Ten cents.....	4,115,378 00	2,793,602 13	1,321,775 87
Twenty-five cents.....	5,225,692 00	4,106,699 33	1,118,992 67
Fifty cents.....	8,631,672 00	7,526,847 36	1,104,824 64
Totals.....	20,215,631 00	15,609,922 48	4,605,708 52
Deduct discounts for mutilations.....			13,120 62
Total actual amount outstanding.....			4,592,587 90

FRACTIONAL CURRENCY—SECOND ISSUE.

Denominations.	Issued.	Redeemed.	Outstanding.
Five cents.....	\$2,776,128 60	\$2,039,773 25	\$736,355 35
Ten cents.....	6,223,584 30	5,138,937 35	1,084,646 95
Twenty-five cents.....	7,618,341 25	6,791,696 18	826,645 07
Fifty cents.....	6,546,429 50	5,665,913 22	880,516 28
Totals.....	23,164,483 65	19,636,320 00	3,528,163 65
Deduct discounts for mutilations.....			8,463 95
Total actual amount outstanding.....			3,519,699 70

REPORT ON THE FINANCES.

FRACTIONAL CURRENCY—THIRD ISSUE.

Denominations.	Issued.	Redeemed.	Outstanding.
Three cents.....	\$601,923 90	\$493,477 59	\$108,446 31
Five cents.....	657,002 75	494,329 11	162,673 64
Ten cents.....	16,976,134 50	11,920,357 01	5,055,777 49
Fifteen cents.....	*1,352 40	.....	*1,352 40
Twenty-five cents.....	31,173,188 75	23,261,708 90	7,911,479 85
Fifty cents.....	36,705,426 50	25,964,391 00	10,741,035 50
Totals.....	86,115,028 80	62,134,263 61	23,980,765 19
Deduct discounts for mutilations.....			31,025 06
Total actual amount outstanding.....			23,949,740 13

* Specimens.

TWO YEAR FIVE PER CENT. NOTES.

Denominations.	Issued.	Redeemed.	Outstanding.
Fifty dollars.....	\$6,800,000 00	\$6,754,537 50	\$45,462 50
One hundred dollars.....	9,680,000 00	9,640,710 00	39,290 00
Totals.....	16,480,000 00	16,395,247 50	84,752 50
Deduct discounts for mutilations.....			152 50
Total actual amount outstanding.....			84,600 00

TWO YEAR FIVE PER CENT. COUPON NOTES.

Denominations.	Issued.	Redeemed.	Outstanding.
Fifty dollars.....	\$5,905,600 00	\$5,896,597 50	\$9,002 50
One hundred dollars.....	14,424,400 00	14,470,400 00	14,000 00
Five hundred dollars.....	40,302,000 00	40,297,000 00	5,000 00
One thousand dollars.....	89,308,000 00	89,283,000 00	25,000 00
Totals.....	150,000,000 00	149,946,997 50	53,002 50
Deduct for unknown denominations.....		\$10,500 00	
Deduct for discounts for mutilations.....		2 50	
Total of actual amount outstanding.....			10,502 50
			42,500 00

ONE YEAR FIVE PER CENT. NOTES.

Denominations.	Issued.	Redeemed.	Outstanding.
Ten dollars.....	\$6,200,000 00	\$6,159,339 00	\$40,661 00
Twenty dollars.....	16,440,000 00	16,333,434 00	106,566 00
Fifty dollars.....	8,240,000 00	8,203,545 00	36,455 00
One hundred dollars.....	13,640,000 00	13,603,075 00	36,925 00
Totals.....	44,520,000 00	44,299,393 00	220,607 00
Deduct for unknown denominations redeemed.....		\$90 00	
Deduct for discounts for mutilations.....		237 00	
Total actual amount outstanding.....			327 00
			220,280 00

SIX PER CENT. COMPOUND INTEREST NOTES.

Denominations.	Issued.	Redeemed.	Outstanding.
Ten dollars.....	\$23,285,200 00	\$22,997,973 00	\$287,227 00
Twenty dollars.....	30,125,840 00	29,670,967 00	454,873 00
Fifty dollars.....	60,824,000 00	60,126,520 00	697,480 00
One hundred dollars.....	45,094,400 00	44,701,570 00	392,830 00
Five hundred dollars.....	67,846,000 00	67,675,000 00	171,000 00
One thousand dollars.....	39,420,000 00	38,360,000 00	1,060,000 00
Totals.....	266,595,440 00	263,532,030 00	3,063,410 00
Deduct discounts for mutilations.....			480 00
Total actual amount outstanding.....			3,062,930 00
Outstanding June 30, 1868.....			\$54,607,750 00
Redeemed within the fiscal year.....			51,544,820 00
Outstanding as above.....			3,062,930 00

Note—Nearly all the redemptions were made by conversions into three per cent. certificates.

TWO YEAR SIX PER CENT. TREASURY NOTES.

Issued :

46,076 of fifty dollars is.....	\$2,303,800
44,958 of one hundred dollars is.....	4,495,800
13,665 of five hundred dollars is.....	6,832,500
8,836 of one thousand dollars is.....	8,836,000

113,535 of all denominations is.....	22,468,100
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Redeemed :

46,039 of fifty dollars is.....	\$2,301,950
44,944 of one hundred dollars is.....	4,494,400
13,665 of five hundred dollars is.....	6,832,500
8,836 of one thousand dollars is.....	8,836,000

113,484 of all denominations is.....	22,464,850
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Outstanding :

37 of fifty dollars is.....	\$1,850
14 of one hundred dollars is.....	1,400

51 of all denominations is.....	3,250
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Total redeemed and outstanding.....	22,468,100
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This account agrees with the books of the Register. The Secretary's books show \$50 more outstanding.

STOLEN TWO YEAR SIX PER CENT. TREASURY NOTES.

On the 9th day of August, 1861, there was issued to the order of Lieutenant James Brunaugh, acting assistant commissary of subsistence, of Burlington, Iowa, \$5,500 in two year six per cent. notes, as follows :

In payment of war warrant No. 2,640—scale No. 3741—thirty \$100 notes, No. 17,120 to 17,149, both inclusive, amounting to \$3,000; and in

payment of war warrant No. 2,641—scale No. 395—fifty \$50 notes, No. 17,655 to 17,704, both inclusive, amounting to \$2,500.

By letter of May 19, 1862, Lieutenant Brunaugh informed the department that he had indorsed and disbursed the sum of \$2,550 of the above notes, and that the remainder, \$2,950, not indorsed, had been stolen from him by the rebels at the battle of Pittsburg Landing, April 6, 1862.

There are still outstanding of these notes \$1,550, consisting of two notes of \$100 each, and twenty-seven of \$50 each. Lieutenant Brunaugh has never been able to give any account of the numbers, either of those disbursed or of those stolen; there is, therefore, no way to determine whether the outstanding notes are of the one kind or the other. Of the stolen notes, now reported as outstanding, five of \$50 and one of \$100, aggregating \$350, are in the Treasury vault, having been received from various parties for redemption, but not being properly indorsed, payment was refused, and the notes retained as government property.

DISCOUNTS ON MUTILATED MONEYS.

There has been retained on the redemption of mutilated currency, for parts of notes that were missing therefrom, as follows:

On moneys that were destroyed to June 30, 1869.....	\$120, 388 48
On moneys that were destroyed before July 1, 1868.....	93, 109 47

Discount in the fiscal year ending with June 30, 1869....	27, 279 01
Redeemed, but not destroyed, up to July 1, 1869	\$17, 524 96
Discounts on moneys on hand June 30, 1868..	6, 260 41

Discounts on moneys held, but not destroyed, year ending June 30, 1869	11, 264 55
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Total amount of discounts in the fiscal year.....	38, 543 56
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Amount of discounts before July 1, 1868.....	\$99, 369 88
Amount of discounts in fiscal year ending June 30, 1869....	38, 543 56

Total of all such discounts up to July 1, 1869.....	137, 913 44
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It is already known that very large amounts of all kinds of United States paper money have been totally destroyed. It would, therefore, be perfectly safe to have the amount of discounts, last above named, covered into the treasury, to the credit of the sinking fund.

OUTSTANDING CIRCULATION.

Recapitulation of all kinds of government papers that were issued as money, or that were ever in any way used as a circulating medium, and that remained outstanding and unpaid on the 30th day of June, in the year 1869.

Seven and three-tenths notes, old issue.....	\$32, 650 00
Seven and three-tenths notes, new issue.....	1, 168, 100 00
Temporary loan certificates	186, 310 00
Certificates of indebtedness	12, 000 00
Six per cent. compound interest notes.....	3, 062, 930 00
Gold certificates.....	30, 489, 640 00
Three per cent. certificates	52, 120, 000 00

TREASURER.

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Old two year six per cent. notes	\$3,250 00
One year five per cent. notes	220,280 00
Two year five per cent. notes	84,600 00
Two year five per cent. coupon notes.....	42,500 00
Demand notes, payable in gold.....	121,637 50
Legal tender notes	355,935,194 90
Fractional currency, first series.....	4,592,587 90
Fractional currency, second series	3,519,699 70
Fractional currency, third series	23,949,740 13
Add for discounts on mutilated currency.....	137,913 44
Total amount of all kinds of paper money outstanding.	475,679,033 57

TEMPORARY LOAN CERTIFICATES.

Issued under the act of June 30, 1864.

Outstanding four per cents :

Payable at the Baltimore office	\$100,000
Payable at the Cincinnati office	75,000

Total of four per cents	175,000
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Outstanding five per cents :

Payable at the Washington office.....	\$905
Payable at the New York office.....	500
Payable at the Philadelphia office	1,000
Payable at the Cincinnati office	1,100

Total of five per cents	3,505
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Outstanding six per cents:

Payable at the Washington office.....	\$905
Payable at the Philadelphia office.....	5,300
Payable at the Cincinnati office.....	1,600

Total of six per cents	7,805
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Total amount outstanding.....	186,310
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Recapitulation by offices.

Payable at the Washington office.....	\$1,810
Payable at the New York office.....	500
Payable at the Philadelphia office	6,300
Payable at the Baltimore office.....	100,000
Payable at the Cincinnati office	77,700

Total amount outstanding	186,310
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THREE PER CENT. CERTIFICATES.

Issued during the fiscal year	\$34,605,000
Redeemed during the fiscal year.....	32,485,000
Increase during the fiscal year	2,120,000

Issued from the beginning to July 1, 1869.....	\$84, 6
Redeemed to July 1, 1869	32, 4
	<hr/>
Outstanding at the close of business on June 30, 1869....	\$52, 1
Due the navy pension fund.....	14, 0
	<hr/>
Total amount outstanding	66, 1
	<hr/>

GOLD CERTIFICATES.

Destruction by denominations :

Twenty-dollar notes	\$6
One-hundred-dollar notes	9, 0
Five-hundred-dollar notes.....	4, 8
One-thousand-dollar notes.....	47, 3
Five-thousand-dollar notes.....	262, 3
Ten-thousand-dollar notes.....	5, 0
	<hr/>
Total amount destroyed	329, 3
	<hr/>

Received from the printing bureau :

Twenty-dollar notes	\$2, 0
One-hundred-dollar notes	14, 8
Five-hundred-dollar notes.....	39, 0
One-thousand-dollar notes.....	117, 0
Five-thousand-dollar notes.....	470, 0
Ten-thousand-dollar notes	25, 0
	<hr/>
Total amount received into the treasury.....	667, 8

On hand at Washington and New York:

Twenty-dollar notes	\$1, 207, 060
One-hundred-dollar notes	4, 457, 100
Five-hundred-dollar notes.....	32, 901, 000
One-thousand-dollar notes.....	64, 508, 000
Five-thousand-dollar notes.....	178, 565, 000
Ten-thousand-dollar notes.....	20, 000, 000
	<hr/>

Total amount remaining in the treasury..... 301, 6

Issued as per statement.....	366, 1
Redeemed as per statement	333, 1
	<hr/>
Outstanding	33, 0
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These gold certificates were redeemed at the various offices at the amounts as stated below, viz :

Treasurer of the United States, Washington, D. C	\$6
Assistant Treasurer United States, at Boston, Mass	14, 6
Same at New York, N. Y.....	305, 2
Same at Philadelphia, Penn.....	7
Same at Charleston, S. C.....	2
Same at New Orleans, La	7
Same at St. Louis, Mo	4
Same at San Francisco, Cal	

TREASURER.

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Depository of the United States, Baltimore, Md	\$9,460,980
Same at Buffalo, N. Y	82,980
Same at Chicago, Ill.....	306,980
Same at Cincinnati, Ohio.....	316,300
Same at St. Paul, Minn.....	9,000
Same at Louisville, Ky	115,620
Same at Mobile, Ala.....	86,760
Total redemptions to June 30, 1869	333,152,660

MOVEMENT OF GOLD CERTIFICATES.

Washington office notes:

Received from the printing bureau	\$3,200,000
Remaining on hand June 30, 1869.....	3,158,200

Issued by the Washington office	41,800
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New York office notes:

Sent to New York up to July 1, 1868.....	\$300,640,000
Sent to New York in year ending June 30, 1869	86,040,000

Total amount forwarded to New York.....	386,680,000
Remaining in New York office June 30, 1869.	20,482,960

Issued at the New York office	366,197,040
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Total issued up to July 1, 1869.....	366,238,840
Redeemed as per statements	333,152,660

Outstanding as per books of this office.....	33,086,180
Issued at New York June 30, 1869.....	\$2,595,540
Issued at Washington June 30, 1869	1,000
	<u>2,596,540</u>

Amount outstanding, as per debt statement, July 1, 1869.....	30,489,640
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NOTE.—Seventy-seven thousand dollars redeemed at New York June 30, 1869, is included in item of “remaining in New York,” &c.

GOLD CERTIFICATES.

Issued :

From November 13, 1865, to June 30, 1866	\$98,493,660
From June 30, 1866, to June 30, 1867	109,121,620
From June 30, 1867, to June 30, 1868	77,960,400
From June 30, 1868, to June 30, 1869	80,663,160

Total issued, as per books of this office.....	366,238,840
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Brought forward		\$366, 21
Redeemed:		
From November 13, 1865, to June 30, 1866.	\$87, 545, 800	
From June 30, 1866, to June 30, 1867	101, 295, 900	
From June 30, 1867, to June 30, 1868	79, 055, 340	
From June 30, 1868, to June 30, 1869	65, 178, 620	
Total redeemed as per books of this office		333, 07
Outstanding as per books of this office		33, 16
Redeemed at the New York office, June 30, 1869		7
Apparent amount outstanding		33, 08
Issued at the New York office, June 30, 1869.	\$2, 595, 540	
Issued at the Washington office, June 30, 1869.	1, 000	
		2, 59
Outstanding as per debt statement of July 1, 1869.		30, 48

The redemption of these gold certificates was for the amounts at the places as follows:

New York, N. Y.....	\$54, 41
Boston, Mass	5, 41
Baltimore, Md	3, 90
New Orleans, La	5
St. Louis, Mo	19
Savannah, Ga.....	19
Philadelphia, Pa.....	17
Chicago, Ill.....	12
Louisville, Ky.....	10
Charleston, S. C.....	8
Brunswick, Ga.....	1
Buffalo, N. Y.....	2
Wilmington, N. C	1
Washington, D. C.....	1
Cincinnati, Ohio.....	
Richmond, Va	
Mobile, Ala.....	
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Total redemptions in the fiscal year	65, 21
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NOTE.—This includes \$77,000 redeemed at New York, June 30,

GOLD CERTIFICATES OUTSTANDING BY DENOMINATIONS.

Notes of the New York office:	
Twenty-dollar notes	\$15
One-hundred-dollar notes	1, 27
Five-hundred-dollar notes.....	1, 27
One-thousand-dollar notes	5, 10
Five-thousand-dollar notes	29, 01
<hr/>	
Total outstanding issued at the office in New York..	36, 81

Brought forward.....\$36, 852, 040

Notes of the Washington office:

One-hundred-dollar notes 6, 100

Total amount 36, 858, 140

Less in office, canceled but not destroyed..... 3, 848, 960

Total amount outstanding, as per books of this office. 33, 009, 180

Issued at the New York office, June 30, 1869.. \$2, 595, 540

Issued at the Washington office, June 30, 1869. 1, 000

2, 596, 540

Issues of the 30th of June deducted 30, 412, 640

Redeemed at New York, June 30, 1869, added 77, 000

Would leave outstanding, as per debt statement of
July 1, 1869..... 30, 489, 640

GOLD CERTIFICATES—RÉSUMÉ.

Amount received from the printing bureau..... \$667, 800, 000

Amount remaining in offices at Washington and New
York..... 301, 638, 160

Amount issued by offices at Washington and New York. 366, 161, 840

Amount redeemed and destroyed..... \$329, 303, 700

Amount redeemed, not yet destroyed.... 3, 848, 960

Total amount redeemed up to close of the fiscal year. 333, 152, 660

Outstanding, as per books of this office..... 33, 009, 180

Issued at New York office, June 30, 1869. \$2, 595, 540

Issued at Washington office, June 30, 1869. 1, 000

2, 596, 540

Amount with certificates issued on June 30, 1869 de-
ducted 30, 412, 640

Add for amount redeemed June 30, 1869, at New York. 77, 000

Outstanding, as per debt statement of July 1, 1869. 30, 489, 640

All of these gold certificates or notes bear the *printed* signatures of a former Register of the Treasury, and of the Treasurer of the United States.

Those of the denomination of ten thousand dollars, and of five thousand dollars, are payable to "*order*," and require the autographic signature of an "Assistant Treasurer of the United States" before they become negotiable. This last-named signature is also required on the denominations of one thousand dollars and of five hundred dollars. The denominations of one hundred dollars and of twenty dollars bear, in addition to the *printed* signatures first before named, the *printed* signature of "H. H. Van Dyck, Assistant Treasurer of the United States;" and are, therefore, perfect, and are transferable by delivery the same as the legal-tender notes of the United States.

The foregoing statements in regard to the movements of the certificates have been made very much in detail, and have been and restated in various ways, as well to test the correctness of various statements with each other, and with the summary of the whole, as to have a perfect record of these securities in every particular because it is believed that they are the most liable to be used fraudulently of any of the funds of the United States, and that more watchfulness is required in their case than in that of any other securities of the government.

UNITED STATES SEVEN AND THREE-TENTHS NOTES.

Statement of issues.

First series, August 15, 1864:

363,952 of fifties is	\$18,192
566,039 of one hundreds is	56,608
171,666 of five hundreds is	85,833
118,528 of one thousands is	118,528
4,166 of five thousands is	20,830
Total issue of first series	<u>299,991</u>

Second series, June 15, 1865:

182,926 of fifties is	\$9,146,300
338,227 of one hundreds is	33,822,700
175,682 of five hundreds is	87,841,000
179,965 of one thousands is	179,965,000
4,045 of five thousands is	20,225,000
Total issue of second series	<u>331,000</u>

Third series, July 15, 1865:

343,320 of fifties is	\$17,166,000
472,080 of one hundreds is	47,208,000
108,654 of five hundreds is	54,327,000
71,879 of one thousands is	71,879,000
1,684 of five thousands is	8,420,000
Total issue of third series	<u>199,000</u>

Total issues of all the series	<u><u>829,991</u></u>
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Recapitulation of all the issues:

890,198 of fifties is	\$44,599
1,376,346 of one hundreds is	137,618
456,002 of five hundreds is	228,001
370,372 of one thousands is	370,372
9,895 of five thousands is	49,475
Total issues by denominations	<u><u>829,991</u></u>

STATEMENTS OF CONVERSIONS AND REDEMPTIONS OF SEVEN-THIRTIES DURING THE FISCAL YEAR BY SERIES AND DENOMINATIONS; AND IN GROSS AMOUNTS DURING FORMER YEARS, AND GROSS AMOUNTS OUTSTANDING.

First series, August 15, 1864:

2,285 of fifties is.....	\$114,250
1,969 of one hundreds is.....	196,900
188 of five hundreds is.....	94,000
60 of one thousands is.....	60,000
7 of five thousands is.....	35,000
	<hr/>
	500,150

Redeemed previous to July 1, 1868..... \$299,217,850
Outstanding July 1, 1869..... 274,500

299,492,350

Total original issue.....

299,992,500

Second series, June 15, 1865:

13,642 of fifties is.....	\$682,100
24,469½ of one hundreds is.....	2,446,950
7,381 of five hundreds is.....	3,690,500
4,533 of one thousands is.....	4,533,000
65 of five thousands is.....	325,000
	<hr/>
	11,677,550

Redeemed previous to July 1, 1868..... \$318,958,850
Outstanding July 1, 1869..... 363,600

319,322,450

Total original issue.....

331,000,000

Third series, July 15, 1865:

40,715 of fifties is.....	\$2,485,750
73,973½ of one hundreds is.....	7,397,350
14,070 of five hundreds is.....	7,035,000
6,747 of one thousands is.....	6,747,000
156 of five thousands is.....	780,000
	<hr/>
	\$24,445,100

Redeemed previous to July 1, 1868..... 174,024,900
Outstanding July 1, 1869..... 530,000

174,554,900

Total original issue.....

199,000,000

Recapitulation of all the issues:

13,642 of fifties is.....	\$3,282,100
24,412 of one hundreds is.....	10,041,200
21,639 of five hundreds is.....	10,819,500
11,340 of one thousands is.....	11,340,000
228 of five thousands is.....	1,140,000
	<hr/>
	36,622,800

	Brought forward.....	\$36, 622, 800
Redeemed previous to July 1, 1868.....	\$792, 201, 600	
Outstanding on July 1, 1869.....	1, 168, 100	
		<u>793, 369, 700</u>
Total original issue.....		<u><u>829, 992, 500</u></u>

Statements by series, and by denominations of seven-thirty notes, that were outstanding on the 30th of June, 1869.

First series, August 15, 1864:

1, 566 of fifties is.....	\$78, 300
1, 112 of one hundreds is.....	111, 200
106 of five hundreds is.....	53, 000
32 of one thousands is.....	32, 000
	<u>274, 500</u>

Second series, June 15, 1865:

845 of fifties is.....	\$42, 250
1, 068½ of one hundreds is.....	106, 850
253 of five hundreds is.....	126, 500
83 of one thousands is.....	83, 000
1 of five thousands is.....	5, 000
	<u>363, 600</u>

Third series, July 15, 1865:

2, 901 of fifties is.....	145, 050
2, 544½ of one hundreds is.....	254, 450
181 of five hundreds is.....	90, 500
40 of one thousands is.....	40, 000
	<u>530, 000</u>
	<u><u>1, 168, 100</u></u>

Recapitulation of the three series combined:

5, 312 of fifties is.....	\$265, 600
4, 725 of one hundreds is.....	472, 500
540 of five hundreds is.....	270, 000
155 of one thousands is.....	155, 000
1 of five thousands is.....	5, 000
Total outstanding June 30, 1869.....	<u><u>1, 168, 100</u></u>

The debt statement dated July 1, 1869, as published by the Secretary of the Treasury, makes the amount of these seven-thirty notes outstanding to be \$1,166,500, being \$1,600 less than as per foregoing statement. The discrepancy occurred and is accounted for as follows: An amount of fifteen hundred dollars, in these notes, that were received from the assistant treasurer at New York, for conversion into five-twenty United States bonds, had been caveated, in the office of the Secretary of the Treasury, as having been stolen from the payee. The conversion was thereupon refused, and the notes were returned to the office in New York, in order that they might be replaced by other notes of the same amount. The indorser of these notes, from whom they were received, refused to respond. The matter is in litigation, and is undecided.

A note for \$100 was received in this office from the office of the Secretary of the Treasury, in the month of April last; but, having been mislaid, was not redeemed until after the close of the fiscal year. The statement then is as follows:

Amount outstanding as per debt statement of July 1, 1869.	\$1,166,500
Add the above mentioned two items.....	1,600

Which together make the amount outstanding, as per table above.....	1,168,100
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CIRCULATING NOTES ISSUED DURING THE YEAR.

Legal tenders:

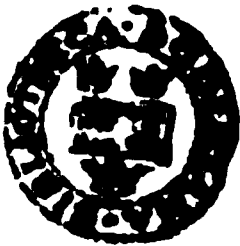
5,522,000 ones.....	\$5,522,000
4,000,216 twos.....	8,000,432
867,236 fives.....	4,336,180
800,496 tens.....	8,004,960
800,016 twenties.....	16,000,320
56,560 one hundreds.....	5,656,000
20,000 five hundreds.....	10,000,000
20,000 one thousands.....	20,000,000
Total.....	77,519,892

Fractional currency:

40,575,744 ten cents.....	\$4,957,574 40
31,525,956 twenty-five cents.....	7,881,489 00
21,740,136½ fifty cents.....	*10,870,068 25

Total.....	23,709,131 65
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Total issued during the fiscal year.....	101,229,023 65
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The following are statements exhibiting, by denominations, the amounts paid, the amounts discounted for mutilations, and the total amounts retired, of all kinds of currency, from the beginning, up to and including June 30, 1869 :

Denominations.	Amounts paid.	Amounts dis- counted.	Total amounts retired.
DEMAND NOTES.			
one dollar.....	\$21,754,204 00	\$473 50	\$21,754,677 50
two dollars.....	19,985,844 25	440 75	19,986,285 00
twenty dollars.....	18,166,212 50	1,187 50	18,167,400 00
Totals.....	59,906,260 75	2,101 75	59,908,362 50
LEGAL-TENDER NOTES.			
one dollar.....	14,084,635 80	19,138 80	14,103,774 60
two dollars.....	15,397,399 45	13,194 55	15,410,594 00
five dollars.....	39,907,845 00	12,747 50	39,920,592 50
ten dollars.....	32,686,739 75	8,770 25	32,695,510 00
twenty dollars.....	17,215,451 00	7,429 00	17,222,880 00
fifty dollars.....	9,224,625 00	1,525 00	9,226,150 00
one hundred dollars.....	8,626,825 00	1,375 00	8,628,200 00
five hundred dollars.....	18,905,175 00	325 00	18,905,500 00
thousand dollars.....	78,009,700 00	300 00	78,010,000 00
Totals.....	234,058,396 00	64,805 10	234,123,201 10

Fronts and backs of specimen currency are counted separately, hence half notes.

Statements exhibiting amounts paid, discounted, and retired, &c.—Continued.

Denominations.	Amounts paid.	Amounts discounted.	Total retired.
ONE-YEAR FIVE PER CENT. NOTES.			
Ten dollars.....	\$6,159,339 00	\$31 00	\$6,15
Twenty dollars.....	16,333,434 00	126 00	16,33
Fifty dollars.....	8,203,545 00	55 00	8,20
One hundred dollars.....	13,603,075 00	25 00	13,60
Denominations unknown.....	90 00		
Totals.....	44,299,483 00	237 00	44,29
TWO-YEAR FIVE PER CENT. NOTES.			
Fifty dollars.....	6,754,537 50	62 50	6,75
One hundred dollars.....	9,640,710 00	90 00	9,64
Totals.....	16,395,247 50	152 50	16,39
TWO-YEAR FIVE PER CENT. COUPON NOTES.			
Fifty dollars.....	5,896,597 50	2 50	5,89
One hundred dollars.....	14,470,400 00		14,47
Five hundred dollars.....	40,297,000 00		40,29
One thousand dollars.....	89,283,000 00		89,28
Denominations unknown.....	10,500 00		1
Totals.....	149,957,497 50	2 50	149,95
THREE-YEAR SIX PER CENT. COMPOUND INTEREST NOTES.			
Ten dollars.....	22,997,973 00	137 00	22,99
Twenty dollars.....	29,670,967 00	133 00	29,67
Fifty dollars.....	60,128,520 00	180 00	60,12
One hundred dollars.....	44,701,570 00	30 00	44,70
Five hundred dollars.....	67,675,000 00		67,67
One thousand dollars.....	38,360,000 00		38,36
Totals.....	263,532,030 00	480 00	263,53
FRACTIONAL CURRENCY—FIRST SERIES.			
Five cents.....	1,182,773 66	1,462 34	1,18
Ten cents.....	2,793,602 13	2,073 97	2,79
Twenty-five cents.....	4,106,699 33	5,626 67	4,10
Fifty cents.....	7,526,847 36	3,957 64	7,52
Totals.....	15,609,922 48	13,120 62	15,60
FRACTIONAL CURRENCY—SECOND SERIES.			
Five cents.....	2,039,773 25	1,815 35	2,03
Ten cents.....	5,132,937 35	3,452 25	5,13
Twenty-five cents.....	6,791,696 18	1,586 07	6,79
Fifty cents.....	5,665,913 22	1,610 28	5,66
Totals.....	19,630,320 00	8,463 95	19,63
FRACTIONAL CURRENCY—THIRD SERIES.			
Three cents.....	493,477 59	131 43	493,47
Five cents.....	494,329 11	341 09	494,32
Ten cents.....	11,920,357 01	7,490 19	11,92
Twenty-five cents.....	23,261,708 90	9,979 10	23,26
Fifty cents.....	25,964,391 00	13,083 25	25,96
Totals.....	62,134,263 61	31,025 06	62,13

CERTIFICATES OF INDEBTEDNESS.

Statement of amounts issued, redeemed, and outstanding.

Old issue:

Numbers from 1 to 153,662 of \$1,000 is.....	\$153,662,000 00
Numbers from 1 to 14,500 of \$5,000 is.....	72,500,000 00
Numbers from 15,001 to 31,010 of \$5,000 is.....	80,050,000 00
Numbers from 31,111 to 69,268 of \$5,000 is.....	190,790,000 00
Numbers from 1 to 13 of various denominations.....	1,591,241 65

Total amount of first series issued.....	498,593,241 65
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New issue:

Numbers from 1 to 15,145 of \$1,000 is...	\$15,145,000
Numbers from 1 to 9,603 of \$5,000 is....	48,015,000

Total amount of series issued.....	63,160,000 00
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Total amount redeemed, of both series, up to July 1, 1868.....	561,753,241 65
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Redeemed to July 1, 1868.....	\$561,735,241 65
Redeemed during the fiscal year.....	6,000 00
Outstanding June 30, 1869.....	12,000 00

Total issues, as above stated, from the commencement.....	561,753,241 65
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The certificate of the denomination of five thousand dollars, and the certificates of the denomination of one thousand dollars, are still standing. Of the \$12,000 outstanding \$8,000 is caveated.

Interest was paid to June 30, 1868.....	\$20,740,566 65
Interest was paid this fiscal year.....	248 71

Total amount of interest paid to July 30, 1869.....	20,740,815 36
Principal paid as above stated.....	561,741,241 65

Total principal and interest paid up to July 1, 1869...	582,482,057 01
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The 100 numbers intermitted of \$5,000 certificates above spoken of were never printed nor received. The skipping over these numbers was an accident in the printing bureau; and as the next series of one hundred notes had been issued, it was not thought advisable to issue lower numbers of a later date to higher numbers of an earlier date. So 100 numbers were never issued.

The history of the other amount that never was issued is as follows: On the 3d day of December, 1862, five hundred impressions of these year 6 per cent. certificates of indebtedness, of the denomination of one thousand dollars, amounting in the aggregate to two million five hundred thousand dollars, bearing printed numbers from 14,501 to 15,000, both inclusive, were abstracted from the department.

They were all returned to the department by detectives on the 6th of February, 1863, and were destroyed by burning to ashes on the

18th day of the same month and year. These numbers were d from the numerical register, and no certificates of indebtedness denomination of five thousand dollars, bearing the numbers o abstracted and destroyed, as above mentioned, were ever issued.

These explanations, and others in this report, are made, not l they are believed to be of any interest to the public, but becau desirable that there should be a record for the guidance of the will come after us in the office.

REDEMPTION AND DESTRUCTION OF MONEYS AND SECURITIES I
THE YEAR.

Demand notes.....	\$20,
Legal-tender notes.....	57, 947,
One-year 5 per cent. notes.....	238,
Two-year 5 per cent. notes.....	103,
Two-year 5 per cent. coupon notes.....	26,
Three-year 6 per cent. compound interest notes.....	51, 544,
Gold certificates.....	67, 570,
Fractional currency, first issue.....	275,
Fractional currency, second issue.....	395,
Fractional currency, third issue.....	23, 651,
Discounts on the above.....	27,
	<hr/>
	201, 800,
Certificates of indebtedness.....	\$5, 000 00
Interest on the same.	196 44
Statistically destroyed before issue....	523, 517, 568 52
Amount on hand at close.....	434, 135 49
	<hr/>
	523, 956,
	<hr/>
Total amount.....	725, 757,
	<hr/>

REDEMPTION AND DESTRUCTION ACCOUNT.

Cash Dr.

To balance from the year 1868.....	\$337,
Amount received during the year.....	201, 870,
	<hr/>
Total.....	202, 207,
	<hr/>

Cash Cr.

Destroyed during the year.....	\$201, 773,
Balance to new account.....	434,
	<hr/>
Total.....	202, 207,
	<hr/>
Discount for mutilations.....	\$27,
Certificates of indebtedness and interest.....	5,
Statistical matter.....	523, 517,
	<hr/>
	523, 550,
Amount brought down.....	202, 207,
	<hr/>
Total for the fiscal year.....	725, 757,
	<hr/>

DISCOUNTS ON MUTILATED CURRENCY.

Discounts have been made for missing parts of mutilated currency that have been destroyed, up to and including June 30, 1869,

On six per cent. compound interest notes.....	\$480 00
On one-year five per cent. notes.....	237 00
On two-year five per cent. notes.....	152 50
On two-year five per cent. coupon notes.....	2 50
On demand notes.....	2, 101 75
On legal-tender notes.....	64, 805 10
On fractional currency, first series.....	13, 120 62
On fractional currency, second series.....	8, 463 95
On fractional currency, third series.....	31, 025 06
Total discounts	<u>120, 388 48</u>

These discounts have been made on the various kinds of moneys, as follows, viz :

On demand notes.....	\$2, 101 75
On legal-tender notes.....	64, 805 10
On one-year five per cent. notes.....	237 00
On two-year five per cent. notes.....	152 50
On two-year five per cent. coupon notes.....	2 50
On three-year six per cent. notes.....	480 00
On fractional currency, first issue.....	13, 120 62
On fractional currency, second issue.....	8, 463 95
On fractional currency, third issue.....	31, 025 06
	<u>120, 388 48</u>
On moneys redeemed but not destroyed.....	17, 524 96
Total discounts from the beginning.....	<u>137, 913 44</u>

These discounts were made for the amounts and in the years as follows, viz :

In the year 1863.....	\$615 27
In the year 1864.....	11, 393 93
In the year 1865.....	13, 108 09
In the year 1866.....	17, 813 36
In the year 1867.....	24, 767 69
In the year 1868.....	31, 671 54
In the year 1869.....	38, 543 56
Total discounts from the beginning.....	<u>137, 913 44</u>

DESTRUCTION OF PAPER MONEY.

There have been destroyed, since the commencement of the rebellion, papers representing money of the kinds, denominations, and number of each kind, as follows :

Demand notes:	
Five dollars.....	4, 350
Ten dollars.....	1, 998
Twenty dollars.....	908
Total number of notes destroyed.....	<u>7, 257</u>
Legal-tender notes:	
One dollar.....	14, 103
Two dollars.....	7, 705
Five dollars.....	7, 984
Ten dollars.....	3, 269
Twenty dollars.....	861
Fifty dollars.....	184
One hundred dollars.....	86
Five hundred dollars.....	37
One thousand dollars.....	78
Total number of notes destroyed.....	<u>34, 310</u>
One-year five per cent. notes:	
Ten dollars.....	61
Twenty dollars.....	81
Fifty dollars.....	16
One hundred dollars.....	13
Total number of notes.....	<u>1, 73</u>
Two-year five per cent. notes:	
Fifty dollars.....	13
One hundred dollars.....	9
Total number of notes.....	<u>22</u>
Two-year five per cent. coupon notes:	
Fifty dollars.....	11
One hundred dollars.....	14
Five hundred dollars.....	8
One thousand dollars.....	8
Total number of notes.....	<u>41</u>
Fractional currency, first series:	
Five cents.....	23, 6
Ten cents.....	27, 9
Twenty-five cents.....	16, 4
Fifty cents.....	15, 0
Total number of notes.....	<u>83, 1</u>

Fractional currency, second series :

10 cents.....	40, 831, 772
5 cents.....	51, 423, 896
Twenty-five cents.....	27, 173, 129
1 cent.....	11, 335, 047

Total number of notes..... 130, 763, 844

Fractional currency, third series :

100 cents.....	16, 453, 634
50 cents.....	9, 893, 404
25 cents.....	119, 278, 472
Twenty-five cents.....	93, 086, 752
10 cents.....	51, 954, 948

Total number of notes..... 290, 667, 210

Three-year six per cent. compound interest notes :

1 dollar.....	2, 299, 811
Half dollar.....	1, 483, 555
Quarter dollar.....	1, 202, 534
One hundred dollars.....	447, 016
Five hundred dollars.....	135, 350
One thousand dollars.....	38, 360

Total number of notes..... 5, 606, 626

Gold certificates:

Half dollar.....	33, 190
One hundred dollars.....	90, 634
Five hundred dollars.....	9, 723
One thousand dollars.....	47, 330
Five thousand dollars.....	52, 477
Ten thousand dollars.....	500

Total number of notes..... 233, 854

National bank notes :

1 dollar.....	11, 623
2 dollars.....	4, 362
5 dollars.....	125, 415
10 dollars.....	27, 615
Twenty dollars.....	7, 451
50 dollars.....	621
100 dollars.....	198

Total number of national bank notes destroyed..... 177, 285

The notes described in the above table as having been destroyed are exclusively the notes of such banks as have failed, and such as have gone into voluntary liquidation, and that have deposited in money with the Treasurer from the sale of stocks in the one case, and by a deposit, the whole amount of their outstanding circulation, in the other, for prompt redemption by the Treasurer of all such notes. The notes

of all national banks that are doing business, when returned to the Comptroller of the Currency, are destroyed under the direction of that officer, and do not enter into this account.

Recapitulation of notes destroyed:

Number of demand notes.....	7, 257, 934
Number of legal-tender notes.....	34, 310, 510½
Number of fractional currency notes—first series.....	83, 152, 395
Number of fractional currency notes—second series.....	130, 763, 844
Number of fractional currency notes—third series.....	290, 667, 210
Number of one-year five per cent. notes.....	1, 732, 718
Number of two-year five per cent. notes.....	231, 500
Number of two-year five per cent. coupon notes.....	432, 513
Number of three-year six per cent. compound interest notes.....	5, 606, 626
Number of gold certificates.....	233, 854
Number of national bank notes.....	177, 285
Total number of notes destroyed from the beginning....	554, 566, 380½
Number of notes destroyed before July 1, 1868.....	431, 646, 177½
Number of notes destroyed in the fiscal year.....	122, 920, 212
Total number destroyed from the beginning, as above....	554, 566, 380½

DESTRUCTION OF STATISTICAL MATTER.

Whenever, for any reason, it becomes necessary that any bonds, notes, stamps, or other papers be destroyed that would be of value if issued, but that have not been covered into the treasury, or in any way used, and that are not required for present or to be kept for future use, their destruction takes place, not as money of account, or as being of any money value; and they are, therefore, not destroyed as such, but a mere statistical account is kept of such destruction. So, too, United States bonds that have been used, but that have been returned, and for which new ones have been issued in exchange, on transfers of stocks, or otherwise, as they no longer represent any value, are in like manner destroyed "statistically."

The following table exhibits an account in detail of all such bonds, notes, stamps, or other papers of value, that have been so destroyed since the commencement of the rebellion in 1861, up to and including the 30th day of June, in the year 1869:

Legal-tender notes, (a special case.)—The notes comprised in this item were received and entered upon the books of the cashier as money, and should have been destroyed as money; but, by an error of the burning committee, were certified as having been destroyed on statistical account, and are so entered on the books of the redemption division. The amount has not entered into the Register's accounts. In order to make all the accounts right the amount should be covered into the treasury, and the Treasurer should be reimbursed for the amount of.....		\$39, 818, 425 00
Demand notes—first issue.....		1, 000 00
Legal-tender notes—greenbacks.....		3, 559, 761 00

under notes—issue of 1869, (plate changed)	\$1,010,000 00
ar five per cent. treasury notes	3,274,600 00
ar five per cent. treasury notes	98,278,600 00
ar five per cent. coupon treasury notes	11,248,800 00
ear six per cent. compound interest notes	116,134,920 00
ertificates	169,504,000 00
nal currency—first series	271 00
nal currency, second series	673,407 15
nal currency—third series	814,095 40
nal currency—specimens	1,565 95
ar six per cent. treasury notes	3,460 200 00
rtificates of indebtedness	52,998,000 00
cy certificates of indebtedness	111,535,000 00
l revenue stamps	451,118 93
er cent. certificates	1,980,000 00
ays' six per cent. notes	8,988,850 00
ar six per cent. notes	202,200 00
ar six per cent. notes	9,569,150 00
war debt bonds	2,351,850 00
renty coupon bonds	349,500 00
renty coupon bonds, first series	39,284,150 00
renty coupon bonds, second series	13,927,000 00
renty coupon bonds, third series	18,462,200 00
renty coupon bonds, fourth series	20,823,050 00
renty coupon bonds, March 3, 1865	68,412,500 00
renty coupon bonds, redemptions of 1st, 2d, and 4th series	1,441,500 00
renty coupon bonds, June 30, 1864	47,495,450 00
renty coupon bonds, March 3, 1864	6,000,000 00
renty coupon bonds, March 3, 1865, 1st series, (anges)	62,610,000 00
renty coupon bonds, March 3, 1865, 2d series	2,374,350 00
renty coupon bonds, loan of 1865, 3d series	38,100 00
renty coupon bonds, March 3, 1865, (all coupons hed)	2,450,000 00
cent. coupon bonds, act March 3, 1863	5,956,250 00
cent. consolidated loan bonds	37,880,100 00
cent. ten-forty coupon bonds	79,182,350 00
cent. ten-forty coupon bonds, redemptions	1,501,500 00
bonds of the loan of 1861	11,755,900 00
bonds of the loan of 1848	11,815,000 00
bonds, consolidated loan of 1867	99,500 00
bonds, act June 30, 1864	9,481,500 00
bonds, act July 17, 1861	60,192,450 00
bonds, loan of 1868	262,150 00
ed five-twenty bonds, consolidated loan of	5,810,100 00
irty currency-interest notes	181,454,550 00
s detached from seven-thirty notes	1,969,691 47
enty registered certificates, June 30, 1864	28,934,700 00
enty registered certificates, March 3, 1864	53,765,000 00
cent. registered certificates, March 3, 1863	93,923,350 00
cent. registered certificates, August 5, 1861	38,450 00
cent. registered certificates, February 8, 1861	6,000 00
cent. registered certificates, March 3, 1865	34,425,450 00
y registered five per cent. certificates	103,101,150 00

Seven-thirty registered certificates.....	\$8, 565, 000 00
Registered Pacific Railroad certificates.....	14, 995, 000 00
Registered certificates of the loan of 1868.....	150, 000 00
Registered certificates of the loan of 1867.....	2, 744, 850 00
Seven-thirty coupon notes, (exchanges).....	95, 500 00
Registered certificates, loan of 1848, (exchanges)....	262, 000 00
Six per cent. coupon bonds, act June 22, 1860, (exchanges)	715, 000 00
Six per cent. coupon bonds, act June 14, 1858, (exchanges)	3, 819, 000 00
Six per cent. coupon bonds, act February 8, 1861, (exchanges)	2, 908, 000 00
Ten-forty coupon bonds, act March 3, 1864, (exchanges)	81, 424, 250 00
Five-twenty coupon bonds, act February 25, 1862, (exchanges)	62, 357, 850 00
Five-twenty coupon bonds, act March 3, 1863, (exchanges)	32, 249, 600 00
Five-twenty coupon bonds, act June 30, 1864, (exchanges)	12, 282, 950 00
Coupon bonds, act February 25, 1862, first series, (exchanges)	582, 400 00
Coupon bonds, act February 25, 1862, second series, (exchanges).....	413, 900 00
Coupon bonds, act February 25, 1862, third series, (exchanges).....	312, 300 00
Coupon bonds, act February 25, 1862, fourth series, (exchanges).....	612, 600 00
Coupon bonds, loan of 1867, third series, (exchanges).	20, 400 00
Coupon bonds, loan of 1867, consols, (exchanges)...	4, 738, 850 00
Coupon bonds, loan of 1865, third series, consols 1867, (exchanges).....	4, 160, 700 00
Coupon bonds, loan of 1865, second series consols, (exchanges).....	1, 966, 500 00
Two-year five per cent. coupons, detached from notes.	51, 810 00
Oregon war debt coupons, detached from bonds.....	2, 556 00
Loan of 1862, coupons detached from bonds	1, 775, 664 00
Coupons detached from bonds, acts of July 17 and August 5, 1861.....	924, 420 00
Coupons detached from bonds, act March 3, 1865....	4, 924, 609 00
Coupons detached from bonds, 10-40s, loan of 1864....	3, 582, 170 00
Coupons detached from bonds of the consolidated debt	1, 555, 300 00
Coupons in strips canceled, 10-40s, loan of 1864.....	2, 117, 575 00
Coupons detached from bonds, loan of June 30, 1864.	2, 915, 745 00
Coupons detached from bonds, loan of February 25, 1862	5, 890 00
Coupons detached from bonds, loan of 1861.....	360 00
Coupons detached from bonds, loan of 1867.....	104, 392 00
Coupons detached from bonds, loan of 1860.....	1, 950 00
Coupons detached from bonds, loan of 1858.....	189, 325 00
Treasury notes under act of December 23, 1857.....	52, 762, 600 00
Five-twenty registered certificates, act February 25, 1862	22, 722, 400 00
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Total amount of money and securities destroyed statistically.....	1, 970, 092, 173 9
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All the foregoing items appear by denominations and otherwise, as much in detail as possible, on the books of this office. These accounts are so kept that the disposition of everything that has been printed as money, or as securities of the United States, may be readily found and satisfactorily accounted for.

The following is a statement of the kinds, and of the numbers of each kind of notes, certificates, and bonds of the United States, destroyed statistically, from 1861 up to and including the 30th of June, 1869:

	Pieces.
Demand notes, first issue	116
Legal-tender notes, special case	961, 553
Legal-tender notes, "greenbacks"	259, 058
Legal-tender notes, issue of 1869	20, 200
One-year five per cent. notes	97, 840
Two-year five per cent. notes	699, 668
Two-year five per cent. notes, with coupons	28, 384
Three-year six per cent. compound interest notes	2, 057, 865
Gold certificates	278, 524
Fractional currency, first series	1, 928
Fractional currency, second series	3, 688, 407
Fractional currency, third series	2, 719, 042
Fractional currency, specimens	3, 955
Fractional currency, new issue	163
Fractional currency, specimens, new issue	2, 470
Two-year six per cent. notes	11, 883
Certificates of indebtedness—currency	43, 511
Certificates of indebtedness—coin	10, 798
Three per cent. certificates	284
Sixty days' six per cent. notes	39, 965
One-year six per cent. notes	2, 904
Two-year six per cent. notes	34, 261
Twenty-year Oregon war bonds	21, 047
Five-twenty coupon bonds, act February 25, 1862	537
Five-twenty coupon bonds, first series, same act	59, 239
Five-twenty coupon bonds, second series, same act	49, 885
Five-twenty coupon bonds, third series, same act	63, 108
Five-twenty coupon bonds, fourth series, same act	24, 245
Five-twenty coupon bonds, act March 3, 1865	160, 650
Five-twenty coupon bonds, act February 25, 1862	5, 569
Five-twenty coupon bonds, act June 30, 1864	58, 147
Five-twenty coupon bonds, act March 3, 1864	6, 000
Five-twenty coupon bonds, act March 3, 1865	74, 118
Five-twenty coupon bonds, same act, second series	2, 797
Five-twenty coupon bonds, loan of 1865, third series	53
Five twenty coupon bonds, act March 3, 1865, coupons at- tached	26, 500
Six per cent. coupon bonds, act March 3, 1863	21, 112
Six per cent. coupon bonds, act March 3, 1865	61, 439
Five per cent. ten-forty coupon bonds, March 3, 1864, re- demptions	1, 998
Coupon bonds, loan of 1861, acts July 17 and August 5, 1861	30, 561
Coupon bonds, act March 31, 1848	9, 624
Coupon bonds, consolidated loan of 1867	390
Coupon bonds, act June 30, 1864	53, 419
Coupon bonds, act July 17, 1861	76, 040

Coupon bonds, consolidated loan of 1867, mutilated.....	1
Coupon bonds, seven-thirties, currency interest.....	711
Five-twenty registered bonds, act February 25, 1862.....	73
Five-twenty registered bonds, act June 30, 1864.....	12
Five-twenty registered bonds, act March 3, 1864.....	11
Six per cent. registered bonds, act March 3, 1863.....	21
Six per cent. registered bonds, acts of July 17 and August 5, 1861.....	
Six per cent. registered bonds, act of February 8, 1861.....	
Six per cent. registered bonds, act of March 3, 1865.....	21
Five per cent. registered bonds, act of March 3, 1864.....	11
Seven-thirty registered certificates, loan of 1864.....	1
Registered bonds of the Pacific railroad.....	1
Registered bonds of the loan of 1868.....	
Registered bonds of the loan of 1867.....	1
Seven-thirty coupon notes, (exchanges).....	
Registered bonds, loan of 1848, (exchanges).....	
Six per cent. coupon bonds, act June 22, 1860, (exchanges).....	
Six per cent. coupon bonds, act June 14, 1858, (exchanges).....	3
Six per cent. coupon bonds, act February 8, 1861, (exchanges).....	2
Five per cent. coupon bonds, act March 3, 1864, (exchanges).....	122
Coupon bonds, loan of 1863, March 3, (exchanges).....	41
Five-twenty coupon bonds, act February 25, 1862, (exchanges).....	94
Five-twenty coupon bonds, act June 30, 1864, (exchanges).....	12
Coupon bonds, act of February 25, 1862—first issue, (exchanges).....	
Coupon bonds, act of February 25, 1862—second series, (exchanges).....	
Coupon bonds, loan of 1862, third series, (exchanges).....	
Coupon bonds, loan of 1862, fourth series, (exchanges).....	
Coupon bonds, loan of 1867, third series, (exchanges).....	
Coupon bonds, loan of 1867, third series, consols (exchanges).....	1
Coupon bonds, act March 3, 1865, third series, consols, (exchanges).....	1
Coupon bonds, loan of 1865, second series, consols, (exchanges).....	2
Treasury notes issued under act of December 3, 1865.....	82
Ten-forty coupon bonds, under act of March 3, 1864.....	151

Number of pieces destroyed statistically.....13, 206

There have been destroyed statistically, in addition to the above, numbers of coupons and internal revenue stamps, in sheets and in st of which no account of the numbers of either has been kept. Th struction account from the beginning stands thus:

By numbers of pieces statistically as above.....	13, 206
As money, as per tables.....	554, 561

Total number of pieces destroyed.....567, 772

By amounts statistically, as per tables.....	\$1, 970, 092, 17
As money, as per tables.....	1, 778, 552, 92

Total amount destroyed from the beginning....3, 748, 645, 12

DESTRUCTION ACCOUNT.

Following table exhibits the various kinds of paper that had been money, and the amount of each kind that has since been totally destroyed, including the whole time from the commencement of government being used as money in 1861 up to and including June 30, 1869, which is added the statistical destructions:

Notes, receivable for customs.....	\$59,908,362 50
Under notes, greenbacks.....	234,123,201 10
Five per cent. notes.....	44,299,720 00
Five per cent. notes.....	16,395,400 00
Five per cent. coupon notes.....	149,957,500 00
Four and six per cent. compound interest notes..	263,532,510 00
National currency, first series.....	15,623,043 10
National currency, second series.....	19,644,783 95
National currency, third series.....	62,165,288 67
Certificates.....	329,303,700 00
<hr/>	
Amount of government paper destroyed as of June 30, 1869.....	1,194,953,509 32
Amount of government paper destroyed statistically.....	1,970,092,173 90
Amount of notes of national banks in liquidation destroyed.....	1,123,442 00
Amount of indebtedness redeemed and canceled.....	582,476,004 74
<hr/>	
Total amount destroyed up to July 1, 1869..	3,748,645,129 96
<hr/> <hr/>	

DESTRUCTION AND DESTRUCTION OF MONEYS AND SECURITIES FROM THE BEGINNING.

Destroyed before July 1, 1868.....	\$993,059,703 53
Destroyed within the fiscal year.....	201,773,417 31
Amount on same.....	120,388 48
<hr/>	
	1,194,953,509 32
National bank notes, before July 1, 1868.....	\$523,615 00
National bank notes within the fiscal year.....	599,797 30
Amount on same.....	29 70
<hr/>	
	1,123,442 00
Amount of indebtedness, before July 1, 1868.....	582,470,808 30
Amount of indebtedness within the fiscal year.....	5,196 44
<hr/>	
	582,476,004 74
Amount of matter, before July 1, 1869.....	1,446,574,605 38
Amount of matter within the fiscal year.....	523,517,568 52
<hr/>	
	1,970,092,173 90
Amount on July 1, 1869.....	434,135 49
<hr/>	
Total from the beginning.....	3,749,079,265 45
<hr/> <hr/>	

Cash Dr.

United States notes and fractional currency.....	\$1, 195, 387, 644 81
Broken national bank notes.....	1, 123, 442 00
Certificates of indebtedness.....	582, 476, 004 74
Statistical matter.....	1, 970, 092, 173 90
Total received for destruction.....	<u>3, 749, 079, 265 45</u>

Cash Cr.

United States notes and fractional currency destroyed.....	\$1, 194, 833, 120 84
Discount on same.....	120, 388 48
Notes of broken national banks.....	1, 123, 412 30
Discount on the same.....	29 70
Certificates of indebtedness.....	582, 476, 004 74
Statistical destroyed before issue.....	1, 970, 092, 173 90
Balance to new account.....	434, 135 40
Total destroyed and on hand to be destroyed..	<u>3, 749, 079, 265 45</u>

POST OFFICE DEPARTMENT.

The receipts and expenditures for and on account of the Post Office Department for the fiscal year have been as follows, viz:

Cash Dr.

Balance brought forward from last year's account.....	\$931, 816 34
Received at Washington.....	\$169, 523 67
Received at New York.....	5, 429, 078 95
Received at Philadelphia.....	680, 545 28
Received at Boston.....	681, 940 08
Received at St. Louis.....	569, 093 21
Received at Charleston.....	279, 113 74
Received at San Francisco.....	1, 304, 888 81
Received at New Orleans.....	460, 905 59
Received at Denver.....	3, 658 66
Received at Cincinnati.....	99 15
Received at Pittsburg.....	1, 127 20
Received at Chicago.....	1, 012 66
Received at Mobile.....	1, 327 32
Received at Baltimore.....	39 67
Received at Santa Fé.....	496 45
Received at Portland, Oregon.....	25 00
Received at Nashville.....	743 42
Received at Springfield, Illinois.....	510 81
Received at Salem, Massachusetts.....	479 07
Received at Detroit.....	4, 016 58
Received at St. Paul.....	126 99
Received at Little Rock.....	976 91
Received at Cleveland.....	235 00
Received at New Berne.....	1, 326 75
Received at Raleigh.....	109 75
Received at Omaha.....	118 45

brought forward.....	\$931, 816 34
d at Boonville.....	\$324 20
d at Des Moines.....	1, 057 76
	<hr/>
	9, 592, 901 13

Amount of balance from last year, and receipts of year.....	10, 524, 717 47
---	-----------------

Cash Cr.

Checks were issued on the various offices for the payments of the above amounts as follows:

Treasurer of the United States, Washington.....	\$226, 340 66
Assistant treasurer, New York.....	5, 868, 564 72
Assistant treasurer, Philadelphia.....	658, 288 79
Assistant treasurer, Boston.....	741, 638 20
Assistant treasurer, St. Louis.....	512, 829 48
Assistant treasurer, Charleston.....	254, 439 77
Assistant treasurer, San Francisco.....	364, 251 65
Assistant treasurer, New Orleans.....	440, 584 71
Assistant treasurer, Denver.....	6, 893 81
Assistant treasurer, Cincinnati.....	674 82
Assistant treasurer, Chicago.....	4, 948 61
Assistant treasurer, Pittsburg.....	441 43
Assistant treasurer, Mobile.....	1, 146 01
Assistant treasurer, Olympia.....	18 00
Assistant treasurer, Baltimore.....	34 57
Assistant treasurer, Buffalo.....	229 66
National Bank, Portland, Oregon.....	775 62
National Bank, Nashville, Tennessee.....	1, 007 35
National Bank, Richmond, Virginia.....	28 67
National Bank, Knoxville, Tennessee.....	177 69
National Bank, West Chester, Pennsylvania.....	45 00
National Bank, Memphis, Tennessee.....	1 44
National Bank, Dubuque, Iowa.....	58 84
National Bank, Galveston, Texas.....	44 00
National Bank, Burlington, Vermont.....	44 69
National Bank, Concord, New Hampshire.....	20 00
National Bank, Detroit, Michigan.....	3, 938 29
National Bank, Leavenworth, Kansas.....	491 50
First National Bank, Little Rock, Arkansas.....	1, 376 84
First National Bank, Cleveland, Ohio.....	381 50
First National Bank, Savannah, Georgia.....	784 79
First National Bank, Point Pleasant, West Virginia.....	285 05
National Bank, Raleigh, North Carolina.....	2, 133 19
San Antonio National Bank, San Antonio, Texas.....	104 00
Indianapolis National Bank, Indianapolis, Indiana.....	75 00
National Bank of New Berne, New Berne, North Carolina.....	1, 151 49
George National Bank of Norfolk, Norfolk, Virginia..	769 71

	<hr/>
	9, 095, 019 55
Amount of cash on hand to new account.....	1, 429, 697 92
	<hr/>
Amount of payments and of balance to new account.	10, 524, 717 47

MONEYS DRAWN FROM THE TREASURY ON ACCOUNT OF THE OFFICE.

The following is a statement of moneys drawn from the treasury that were not receipts from the Post Office Department, but were appropriated for its use by Congress, under the several laws as specified and the times and for the amounts as follows:

For preparing and publishing post office maps, act of March 30, 1868:

July 17, 1868, paid treasury warrant No. 787	\$10,000 00
December 5, 1868, paid treasury warrant No. 1527	10,000 00

Total under act and for purpose as aforesaid	\$20,000 00
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For mail steamship service between San Francisco and Japan and China, acts of May 18, 1866, of February 18, 1867, and of March 30, 1868:

July 20, 1868, paid treasury warrant No. 802	\$83,333 34
October 7, 1868, paid treasury warrant No. 1242	83,333 33
January 5, 1869, paid treasury warrant No. 16	125,000 00
April 2, 1869, paid treasury warrant No. 420	125,000 00

Total under acts and for the purpose as aforesaid	416,666 67
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For compensation of such mail services as may be performed for the several departments of the government, as per act of March 3, 1847:

August 14, 1868, paid treasury warrant No. 1033	\$300,000 00
January 5, 1869, paid treasury warrant No. 16	200,000 00

Total under the act and for the purpose as aforesaid ..	500,000 00
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For payment and compensation for mail service performed for the two houses of Congress, and other departments and offices of the government, in the transportation of free matter by the Post Office Department, acts of March 3, 1861, and of March 3, 1867:

August 14, 1868, paid treasury warrant No. 1033	1,100,000 00
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For the overland mail transportation between Atchison and Folsom, and for marine mail transportation between New York and California, per act of May 18, 1866, February 18, 1867, and July 25, 1868:

September 23, 1868, paid treasury warrant No. 1184	\$225,000 00
December 30, 1868, paid treasury warrant No. 1637	225,000 00

April 13, 1869, paid treasury warrant No. 477.....	\$185,377 65	
April 17, 1869, paid treasury warrant No. 504.....	20,749 11	
	<hr/>	
Total under the acts and for the purposes as aforesaid.		\$656,126 76
For mail ship service between the United States and Brazil, act July 28, 1866 :		
September 24, 1868, paid treasury warrant No. 1186	\$12,500 00	
March 10, 1869, paid treasury warrant No. 319.....	75,000 00	
June 28, 1869, paid treasury warrant No. 834.....	37,500 00	
	<hr/>	
Total under the act and for the purpose as aforesaid..		125,000 00
For steamship service between San Francisco and the Sandwich Islands, act March 30, 1868 :		
October 15, 1868, paid treasury warrant No. 1275	\$18,750 00	
January 14, 1869, paid treasury warrant No. 49.....	18,750 00	
April 14, 1869, paid treasury warrant No. 473.....	18,750 00	
	<hr/>	
Total under the act and for the purpose as aforesaid ..		56,250 00
For supplying the deficiency in the revenue of the Post Office Department, acts of June 15, 1860, March 2, 1861, and March 16, 1864 :		
January 5, 1869, paid treasury warrant No. 16.....	\$400,000 00	
April 2, 1869, paid treasury warrant No. 420.....	741,466 85	
April 17, 1869, paid treasury warrant No. 504.....	1,000,000 00	
February 8, 1869, paid treasury warrant No. 155.....	400,000 00	
	<hr/>	
Total under the acts, and for the purpose as aforesaid..		2,541,466 85
Total amount received from the United States government.		<hr/> <hr/> 5,415,510 28

The total amount last above-named, as received from the government of the United States, for various services performed for it by the Post Office Department, is a part of the receipts, and also of the expenditures, as stated in the foregoing tables.

In addition to the amounts of receipts into the treasury, as before stated, there has also been received by postmasters on account of letter postage, newspapers and pamphlets, registered letters, emoluments, stamps, dead letters, internal revenue, fines and miscellaneous receipts; and there has been paid out again, on the orders of the Post Office Department, drawn on postmasters, for compensation to postmasters, ship, steamboat, and way letters, transportation of mails, wrapping paper,

office furniture, advertising, mail bags, mail-bag locks, blanks, agents and assistants, stamps, mail depredations and special agents, clerks for office, postage stamps and stamped envelopes, letter carriers, dead letters, foreign mails and miscellaneous, a like amount in the aggregate, and in the quarters of the fiscal year ending with June 30, 1869, as follows:

For the quarter ending with September 30, 1868.....	\$3, 457, 383 00
For the quarter ending with December 31, 1868.....	3, 595, 179 20
For the quarter ending with March 31, 1869.....	3, 495, 312 42
For the quarter ending with June 30, 1869.....	3, 722, 082 74
Total of such receipts and expenditures.....	<u>14, 269, 958 02</u>

The account stated fully would then stand as follows :

Cash Dr.

Balance from last fiscal year.....	\$931, 816 34
Paid into the treasury by postmasters and others.....	4, 177, 390 85
From the United States, under various laws.....	5, 415, 510 28
To Post Office Department receipts.....	14, 269, 958 02
Total amount of balance and receipts.....	<u>24, 794, 675 49</u>

Cash Cr.

Paid 5,704 post office warrants.....	\$3, 679, 509 27
Paid 18 treasury warrants.....	5, 415, 510 28
Post Office Department payments.....	14, 269, 958 02
Balance to new account.....	1, 429, 697 92
Total amount of payments, and balance on hand....	<u>24, 794, 675 49</u>

MONEY LETTERS FROM POSTMASTERS.

The Post Office Department has issued instructions to all postmasters, requiring of them to receive all defaced and worn-out fractional currency, and to forward it in sums of three dollars or more to the treasury of the United States.

These instructions are, to some extent, observed by some of the postmasters in various parts of the country. Their communications come free when addressed to this office, but it not unfrequently happens that the letters in which such currency is remitted are lost on the way.

The fear of such loss deters many postmasters from making such remittances. Some incur the expense of registering such letters. But one such registered letter has been known to be lost, and that one was traced to the post office in this city.

When these money packages are lost the loss falls upon the postmaster who makes the remittance. When postmasters register such letters it is at their own individual expense.

All postmasters are obliged by law to receive this mutilated currency, and are required by departmental regulations to remit it to this office, at their own risk or expense, and without any compensation therefor.

The disinclination to incur the expense in the one case, and the fear of loss in the other, deter many postmasters from making these remit

tances, and so the mutilated and worn-out currency remains in their neighborhood, to the great annoyance of such as are obliged to use it.

As it is desirable that this undesirable currency should be withdrawn from circulation, it is recommended, in order to facilitate its return to the treasury without expense and with less risk to the postmasters, that Congress be asked to so amend the law as to permit all postmasters, without charge, to register all letters containing such remittances to this office; and that the return letters from this office be, in like manner, registered at the post office in this city, when officially certified by the postmaster making the remittance or the Treasurer of the United States, to contain mutilated currency to, or new currency in return therefor from, the treasury.

The fortieth Congress, near the close of its last session, passed an act to restrain and regulate the franking privilege. In this act it is declared that it shall not be lawful for any person entitled by law to the franking privilege to exercise said privilege otherwise than by his autograph signature upon the matter franked. The "franking privilege" has been construed to apply to the signature to the certificates that the matter contained in a package is on "official business."

It will be seen, on inspection of another part of this report, that nearly a hundred thousand letters, exclusive of books and blanks, were sent by mail during the last fiscal year from this office, all requiring, under this ruling, the autographic signature of the officer sending them.

It was soon found that in this, as well as in many other offices, this would require and waste the whole time of the principal officer to execute, leaving him no time to attend to the important official duties of his office.

Congress made appropriations and there was paid to the Post Office Department, within the fiscal year, out of the treasury one million six hundred thousand dollars for transporting mail matter for the two Houses of Congress and other departments and officers of the government.

The transportation of all official matter received or sent through the mail from this, as well as the other offices of the government, is paid for under these appropriations and by these payments to the Post Office Department.

It is hard to conceive how an official duty, forced upon an officer by law, like the signing of a certificate on an official letter, that it is on "official business," can be tortured to be a *privilege*.

A *fac-simile* of my official signature seems to still answer very well on a thousand-dollar "greenback" note, but under this law it is not good to a certificate that saves the affixing of a three-cent postage stamp; and then the abuses, if there were any, are not cured, for the autographic signatures are necessarily now placed upon the envelopes just as the printed ones were formerly, in advance of their use. High officers of the government, receiving large salaries, are, by this construction of the law, compelled to waste their time in the profitless and unintellectual employment of signing their names to three-cent postage certificates. The government can't afford this. The thing don't pay. It is believed that the loss to the government of the useful services of officials is a hundred-fold greater than that occasioned by any abuse that may have existed, and which the law seeks to remedy.

NATIONAL BANKS.

At the date of the last annual report the number of national banks that had deposited United States securities preliminary to their organization, was.....	1,682
Number so organized during the fiscal year.....	10
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Whole number of banks organized up to and including June 30, 1869	1,692
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The whole number of banks having securities in custody of this office for their circulating notes, and that have paid duties to the treasury, was, on the 30th June, 1869	1,661
Failed prior to June 30, 1868—money realized from sales of stocks.	10
Withdrawn, having no circulation	12
Failed before June 30, 1868; securities, in part, still held.....	3
Failed in last fiscal year; securities, in part, still held	1
Withdrawn, and money to redeem circulation deposited, prior to June 30, 1868	3
Withdrawn, and money to redeem circulation deposited, in fiscal year	2
<hr/>	
Whole number of banks organized from the beginning....	1,692
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NEW NATIONAL BANKS ORGANIZED.

The ten new banks made their first deposits of securities in the order following, viz :

First National Bank of Mankato, Minnesota.
Pacific National Bank of Council Bluffs, Iowa.
First National Bank of Sharon, Pennsylvania.
Farmers' National Bank of Bangor, Maine.
First National Bank of Faribault, Minnesota.
First National Bank of Hillsborough, New Hampshire.
Ohio National Bank of Cleveland, Ohio.
First National Bank of Austin, Minnesota.
Union Square National Bank of New York, New York.
First National Bank of Murfreesboro', Tennessee.

NATIONAL BANKS THAT HAVE FAILED.

In 1865, First National Bank of Attica, New York.....	1
In 1866, Merchants' National Bank of Washington, D. C.....	1
In 1866, Venango National Bank of Franklin, Pennsylvania.....	1
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In 1867, First National Bank of Medina, New York	1
In 1867, Tennessee National Bank of Memphis, Tennessee.....	1
In 1867, First National Bank of Newton, Newtonville, Massachusetts	1
In 1867, First National Bank of New Orleans, Louisiana	1
In 1867, First National Bank of Selma, Alabama.....	1
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In 1868, National Unadilla Bank of Unadilla, New York.....	1
In 1868, Farmers' and Citizens' National Bank of Brooklyn, New York.....	1

1868, Croton National Bank of New York, New York.....	1
1868, First National Bank of Bethel, Connecticut.....	1
1868, First National Bank of Keokuk, Iowa.....	1
1868, National Bank of Vicksburg, Mississippi.....	1
	— 6
1869, First National Bank of Rockford, Illinois.....	1

Total number of banks that have failed from the beginning.. 15

A. B.—The circulating notes of the First National Bank of Newton, Wottonville, Massachusetts, have been assumed by the National Security Bank of Boston, Massachusetts, which has reimbursed the United States for former redemptions.

NATIONAL BANKS THAT HAVE VOLUNTARILY RETIRED AND DEPOSITED FUNDS IN THE TREASURY TO REDEEM THEIR CIRCULATION.

5, October 13—First National Bank of Columbia, Missouri.....	1
6, August 1—First National Bank of Carondelet, Missouri.....	1
8, June 16—Farmers' National Bank of Waukesha, Wisconsin... 1	
9, April 20—First National Bank of Jackson, Mississippi.....	1
9, May 25—First National Bank of Cedarburg, Wisconsin.....	1

Total that have retired and deposited funds 5

NATIONAL BANKS HAVING NO CIRCULATION THAT HAVE WITHDRAWN SECURITIES.

The number of national banks having no circulating notes that had withdrawn their securities at the commencement of the fiscal year, was five; and none have been added to the list since June 30, 1868. Total retired to June 30, 1869, seventeen.

NATIONAL BANKS THAT HAVE NEVER HAD CIRCULATING NOTES THAT HAVE WITHDRAWN THEIR SECURITIES FROM THE CUSTODY OF THE TREASURER.

First National Bank of Penn Yan, New York.
 Second National Bank of Ottumwa, Iowa.
 Second National Bank of Canton, Ohio.
 Berkshire National Bank of Adams, Massachusetts.
 First National Bank of Lansing, Michigan.
 First National Bank of Utica, New York, (since reorganized.)
 First National Bank of Norwich, Connecticut, (since reorganized.)
 First National Bank of Flemington, New Jersey, (no comptroller's certificate.)
 National Bank of Crawford County, Meadville, Pennsylvania.
 City National Bank of Savannah, Georgia.
 Pittston National Bank of Pittston, Pennsylvania.

NATIONAL BANKS THAT HAVE FAILED OR THAT HAVE VOLUNTARILY RETIRED, WITH DATES OF FAILURE OR OF RETIREMENT, AND AMOUNT OF OUTSTANDING CIRCULATING NOTES.

First National Bank of Columbia, Missouri, voluntary, October 13, 1865	\$11,990
First National Bank of Carondelet, Missouri, voluntary, August 1, 1868.....	25,500

Farmers' National Bank of Waukesha, Wisconsin, voluntary, June 16, 1868	1
First National Bank of Jackson, Mississippi, voluntary, April 20, 1869	
First National Bank of Cedarburg, Wisconsin, voluntary, May 25, 1869	
First National Bank of Attica, New York, failed, April 14, 1865	
Venango National Bank of Franklin, Pennsylvania, failed, May 5, 1866	
Merchants' National Bank of Washington, D. C., failed, May 8, 1866	1
First National Bank of Medina, New York, failed, March 9, 1867	
Tennessee National Bank of Memphis, Tennessee, failed, March 21, 1867	
First National Bank of Selma, Alabama, failed, April 30, 1867	
First National Bank of New Orleans, Louisiana, failed, May 20, 1867	1
National Unadilla Bank of Unadilla, New York, failed, August 6, 1867	1
Farmers and Citizens' National Bank of Brooklyn, New York, failed, September 5, 1867	2
Croton National Bank of New York, New York, failed, October 7, 1867	1
First National Bank of Keokuk, Iowa, failed, March 6, 1868	
First National Bank of Bethel, Connecticut, failed, March 6, 1868	
National Bank of Vicksburg, Mississippi, failed, April 24, 1868	
First National Bank of Rockford, Illinois, failed, March 19, 1869	
Total circulation at closing	1,6

REDEMPTION OF CIRCULATING NOTES OF NATIONAL BANKS IN
DATION.

Names of banks.	Redeemed in fiscal year.	Total
First National Bank of Cedarburg, Wisconsin		
First National Bank of Carondelet, Missouri	85,745 00	
First National Bank of Columbia, Missouri	2,730 00	
First National Bank of Attica, New York	8,239 50	
First National Bank of Medina, New York	9,869 75	
First National Bank of New Orleans, Louisiana	47,253 75	
First National Bank of Keokuk, Iowa	54,124 50	
First National Bank of Bethel, Connecticut	14,145 00	
First National Bank of Rockford, Illinois	6,730 00	
First National Bank of Selma, Alabama	24,194 75	
First National Bank of Jackson, Mississippi	7 50	
Farmers' National Bank of Waukesha, Wisconsin	29,948 00	
Farmers and Citizens' National Bank of Brooklyn, New York	60,349 85	
Tennessee National Bank of Memphis, Tennessee	22,359 75	
National Unadilla Bank of Unadilla, New York	28,619 00	
Venango National Bank of Franklin, Pennsylvania	15,804 50	
Merchants' National Bank of Washington, District of Columbia	37,135 00	
Croton National Bank of New York City, New York	58,484 20	
National Bank of Vicksburg, Mississippi	12,600 25	
Total	458,400 00	1,

MADE AND BALANCES REMAINING TO CREDIT OF NATIONAL BANKS IN LIQUIDATION.

Names of banks.	Deposits to re- deem notes.	Balance re- maining.
ank of Cedarburg, Wisconsin	\$72,000 00	\$72,000 00
ank of Carondelet, Missouri.....	25,500 00	4,865 50
ank of Columbia, Missouri.....	11,990 00	3,320 00
ank of Attica, New York.....	44,000 00	5,772 00
ank of Medina, New York*	32,154 45	.....
ank of New Orleans, Louisiana.....	180,000 00	35,489 00
ank of Keokuk, Iowa	90,000 00	27,657 75
ank of Bethel, Connecticut.....	26,300 00	12,045 00
ank of Rockford, Illinois.....	17,475 00	10,745 00
ank of Selma, Alabama	85,000 00	20,622 50
ank of Jackson, Mississippi.....	40,500 00	40,492 50
al Bank of Waukesha, Wisconsin.....	90,000 00	60,052 00
izens' National Bank of Brooklyn, New York	209,962 70	18,039 20
nal Bank of Memphis, Tennessee	90,000 00	15,781 00
a Bank of Unadilla, New York.....	100,000 00	17,842 50
al Bank of Franklin, Pennsylvania.....	85,000 00	10,201 50
nal Bank of Washington, District of Columbia.....	180,000 00	29,510 25
Bank of New York, New York	180,000 00	37,592 45
Vicksburg, Mississippi	25,500 00	12,890 75
.....	1,585,382 15	434,918 90

* First National Bank of Medina, New York, is overdrawn \$758 30.

IG NOTES OF NATIONAL BANKS IN LIQUIDATION OUTSTAND-
ING.

nal Bank of Cedarburg, Wisconsin	\$72,000 00
nal Bank of Carondelet, Missouri.....	4,865 50
nal Bank of Columbia, Missouri.....	3,320 00
nal Bank of Attica, New York	5,772 00
nal Bank of Medina, New York	7,087 25
nal Bank of New Orleans, Louisiana.....	35,489 00
nal Bank of Keokuk, Iowa.....	27,657 75
nal Bank of Bethel, Connecticut.....	12,045 00
nal Bank of Rockford, Illinois.....	38,270 00
nal Bank of Selma, Alabama.....	20,622 50
nal Bank of Jackson, Mississippi.....	40,492 50
ational Bank of Waukesha, Wisconsin.....	60,052 00
nd Citizens' National Bank of Brooklyn, New	61,976 50
National Bank of Memphis, Tennessee.....	15,781 00
adilla Bank of Unadilla, New York.....	17,842 50
ational Bank of Franklin, Pennsylvania.....	10,201 50
National Bank of Washington, D. C.....	29,510 25
ional Bank of New York, New York	37,592 45
nk of Vicksburg, Mississippi	12,890 75
outstanding	513,468 45

ulation, \$1,664 690; redeemed, \$1,151,221 55; outstanding,

NOTES OF NATIONAL BANKS IN LIQUIDATION DESTROYED

	Amount paid.	Discounts.	
One dollar.....	\$11,621 20	\$1 80	
Two dollars.....	8,723 00	40	
Five dollars.....	627,053 00	22 00	
Ten dollars.....	276,146 50	3 50	
Twenty dollars.....	149,018 00	2 00	
Fifty dollars.....	31,050 00		
One hundred dollars.....	19,800 00		
Total.....	1,123,412 30	29 70	1,1

These redemptions were made of the amounts, at the times, & the respective national banks in liquidation as follows, to wit:

First National Bank of Attica, New York, to July 1, 1868.....				\$26,774 75	
Within the year.....				10,753 25	\$37,
First National Bank of Carondelet, Missouri, to July 1, 1868.....				11,694 50	
Within the year.....				8,480 00	20,
First National Bank of Columbia, Missouri, to July 1, 1868.....				4,230 00	
Within the year.....				4,220 00	8,
First National Bank of Medina, New York, to July 1, 1868.....				18,878 50	
Within the year.....				13,634 25	32,
First National Bank of Newton, Massachusetts, to July 1, 1868.....				2,198 25	
Within the year.....					2,
First National Bank of New Orleans, Louisiana, to July 1, 1868.....				64,224 50	
Within the year.....				77,701 50	141,
First National Bank of Selma, Alabama, to July 1, 1868.....				30,272 75	
Within the year.....				32,879 75	63,
First National Bank of Keokuk, Iowa, to July 1, 1868.....				20 00	
Within the year.....				59,747 25	59,
Merchants' National Bank of Washington, District of Columbia, to July 1, 1868.....				98,284 75	
Within the year.....				50,075 00	148,
Venango National Bank of Franklin, Pennsylvania, to July 1, 1868.....				50,694 00	
Within the year.....				23,344 50	74,
Farmers and Citizens' National Bank of Brooklyn, New York, to July 1, 1868.....				78,717 00	
Within the year.....				108,836 50	187,

Croton National Bank of New York, New York, to July 1, 1868.....	\$57,515 40	
Within the year.....	81,737 15	
	<hr/>	\$139,252 55
Tennessee National Bank of Memphis, Tennes- see, to July 1, 1868.....	39,489 25	
Within the year.....	33,729 75	
	<hr/>	73,219 00
Unadilla National Bank of Unadilla, New York, to July 1, 1868.....	40,608 50	
Within the year.....	40,549 00	
	<hr/>	81,157 50
National Bank of Vicksburg, Mississippi, to July 1, 1868.....	.....
Within the year.....	11,709 25	
	<hr/>	11,709 25
Farmers' National Bank of Waukesha, Wis- consin, to July 1, 1868.....	.....
Within the year.....	24,758 00	
	<hr/>	24,758 00
First National Bank of Bethel, Connecticut, to July 1, 1868.....	.....
Within the year.....	13,605 00	
	<hr/>	13,605 00
First National Bank of Rockford, Illinois, to July 1, 1868.....	.....
Within the year.....	4,050 00	
	<hr/>	4,050 00
Discount on the above redemptions.....		29 70
Total redemptions from the beginning.....		<hr/> <hr/> 1,123,442 00

Amount redeemed before July 1, 1868.....	\$523,602 15	
Discount on the same.....	12 85	
	<hr/>	\$523,615 00
Amount redeemed within the year.....	599,810 15	
Discount on the same.....	16,85	
	<hr/>	599,827 00
Total amount destroyed from the beginning.....		<hr/> <hr/> 1,123,442 00

BONDS HELD IN PLEDGE FOR THE PAYMENT OF PUBLIC MONEYS.

United States stocks so held June 30, 1868..	\$38,487,950	
Personal bond.....	30,000	
	<hr/>	
Total securities held June 30, 1868.....		\$38,517,950
Securities withdrawn during fiscal year.....	15,831,100	
Securities deposited during the same time...	2,766,500	
	<hr/>	
Decrease during the fiscal year.....		13,064,600
Securities so held on the 30th of June, 1869.....		<hr/> <hr/> 25,453,350

Every one of the ninety-six national banks that have, during the fiscal year, ceased to be depositaries of the public moneys of the United States and fiscal agents of the government, have paid over their balances promptly, without a single exception.

There are yet unsettled claims for public moneys standing against the Venango National Bank of Franklin, Pennsylvania, and the First National Bank of Selma, Alabama.

CLASSIFICATION OF SECURITIES HELD IN TRUST.

Pledged for the redemption of circulating notes :

Registered coin-interest six per cents.....	\$236, 647, 150
Coupon coin-interest six per cents.....	20, 200
Registered coin-interest five per cents.....	87, 651, 250
Coupon coin-interest five per cents.....	10, 000
Registered currency-interest six per cents..	18, 523, 000

Total to secure circulating notes.....	\$342, 851, 600
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Pledged for the prompt payment of public moneys :

Registered coin-interest six per cents....	\$16, 877, 350
Coupon coin-interest six per cents.....	1, 918, 300
Registered coin-interest five per cents....	3, 880, 950
Coupon coin-interest five per cents.....	1, 442, 750
Registered currency-interest six per cents..	1, 304, 000
One personal bond.....	30, 000

Total to secure public moneys.....	25, 453, 350
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Total securities held in trust for national banks.....	368, 304, 950
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SECURITIES HELD IN TRUST FOR NATIONAL BANKS.

To assure the redemption of their circulating notes :

United States stocks at date of last report, June 30, 1868.	\$341, 495, 900
Deposited in fiscal year.....	\$16, 596, 250
Withdrawn in fiscal year.....	15, 240, 550
	1, 355, 700

Amount held June 30, 1869.....	342, 851, 600
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To assure the payment of government deposits :

United States stocks.....	\$25, 423, 350
A personal bond.....	30, 000

Total for safe-keeping of public moneys.....	25, 453, 350
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Total amount held in trust for national banks.....	368, 304, 950
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NATIONAL BANK DEPOSITARIES.

The number as stated in last report was.....	370
There were discontinued during the year.....	96
There were designated during the year.....	2
	94

Number of depositary banks June 30, 1869.....	276
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INTEREST PAID TO NATIONAL BANKS ON STOCKS HELD FOR THEM IN TRUST.

Interest on coupon bonds has been paid to national banks, during the year, by three hundred and ninety-six drafts for coin, amounting to.....	\$255, 741 00
Interest on registered stocks has been drawn, on such stocks held by the Treasurer in trust for national banks, by the various banks entitled to receive the same, at the various offices at which it was, at their own request, made payable, during the fiscal year, amounting in the aggregate to.....	21, 419, 114 67
Total amount paid.....	<u>21, 674, 855 67</u>

NATIONAL BANK DEPOSITARIES.

The business transactions between the treasury of the United States and the several national banks that have been designated as depositaries of the public moneys and financial agents of the government have been, during the fiscal year, as follows:

Balance brought from last year's account.....	\$23, 057, 167 07
Receipts during the fiscal year.....	115, 371, 786 80
Total balance and receipts.....	<u>138, 428, 953 87</u>
Payments during the fiscal year.....	\$129, 553, 812 14
Balances due the United States.....	8, 875, 141 73
Total payments and balance to new account.....	<u>138, 428, 953 87</u>

All these collections have been promptly paid as required, in the ways, in the manner, and at the points, as directed by this office; and in most cases without any expense to the government, as appears by the following statement:

Through expresses at government expense.....	\$15, 371, 266 61
Without expense to the government.....	114, 182, 545 53
Total payments during the year.....	<u>129, 553, 812 14</u>

The foregoing statements show that while these banks had deposited in the treasury of the United States, to insure the prompt payment of the moneys belonging to the government, stocks of the United States, of the par value of \$25,423,350, the government deposits were only \$8,875,141 73. The securities at their market value being more than three to one of the amount of deposits.

DUTY COLLECTED FROM NATIONAL BANKS.

The semi-annual duty paid to the Treasurer by national banks, during the year preceding January 1, 1869, is as follows:

For the term of six months preceding July 1, 1868:

On circulation.....	\$1,476,116 76	
On deposits.....	1,323,878 31	
On capital.....	149,358 80	
	<hr/>	
Total.....	2,949,353 87	
Less amount uncollected from failed banks.....	476 08	
	<hr/>	\$2,948,877 79

For the term of six months preceding January, 1869:

On circulation.....	\$1,479,277 84	
On deposits.....	1,333,357 60	
On capital.....	149,767 41	
	<hr/>	2,962,402 85

Total amount of duties for the year..... 5,911,280 64

The unpaid duty of banks in liquidation at the beginning of the year was\$10,767 20

There was collected of this, during the year..... 7,432 78

Amount of duty due and remaining unpaid..... 3,334 42

EXCESS OF DUTIES PAID, REFUNDED.

Claims of excess of duties paid by banks have been audited and paid, in the last fiscal year, under a resolution in relation to national banking associations, approved March 2, 1867, as follows, to wit:

For six months preceding July 1, 1865.....	\$169 37
For six months preceding January 1, 1866.....	346 78
For six months preceding January 1, 1869.....	172 06
	<hr/>
	688 71

The preceding duties were repaid on:

Undivided profits.....	\$516 06
Capital.....	172 06
	<hr/>
	688 71

The total receipts for duty in the year preceding January 1, 1869, were\$5,911,280 64

Less amount refunded in fiscal year..... 688 71

Net amount for the year.....\$5,910,591 93

Net duty for preceding year..... 5,766,062 12

Increase of duty this year over last year..... 144,509 81

Increase of duty for the year preceding the last..... 167,651 50

Increase for the last two years..... 312,161 40

ENFORCEMENT OF THE PAYMENT OF DUTIES FROM DELINQUENT NATIONAL BANKS.

The act entitled "An act to provide a national currency secured by a pledge of United States bonds, and to provide for the circulation and redemption thereof," passed June 3, 1864, declares, in section 41, that in lieu of all existing taxes, every association shall pay to the Treasurer of the United States, in the months of January and July, a duty of one-half of one per centum each half year, from and after the first day of January, eighteen hundred and sixty-four, upon the average amount of its notes in circulation, and a duty of one-quarter of one per centum each half year upon the average amount of its deposits, and a duty of one-quarter of one per centum each half year, as aforesaid, on the average amount of its capital stock beyond the amount invested in United States bonds; and in case of default in the payment thereof by any association, the duties aforesaid may be collected in the manner provided for the collection of United States duties of other corporations, or the Treasurer may reserve the amount of said duties out of the interest, as it may become due on the bonds deposited with him by such defaulting associations. And it shall be the duty of each association, within ten days from the first days of January and July in each year, to make a return, under the oath of its president or cashier, to the Treasurer of the United States, in such form as he may prescribe, of the average amount of its notes in circulation, and of the average amount of its deposits, and of the average amount of its capital stock beyond the amount invested in United States bonds, for the six months next preceding said days of January and July as aforesaid, and in default of such return, and for each default thereof, each defaulting association shall forfeit and pay to the United States the sum of two hundred dollars, to be collected either out of the interest as it may become due such association on the bonds deposited with the Treasurer, or, at his option, in the manner in which penalties are to be collected of other corporations under the laws of the United States; and in case of such default the amount of the duties to be paid by such association shall be assessed upon the amount of notes delivered to such association by the Comptroller of the Currency, and upon the highest amount of its deposits and capital stock, to be ascertained in such other manner as the Treasurer may deem best.

It will be seen that while there is no difficulty in obtaining from the office of the Comptroller of the Currency all the necessary information by which a proper assessment can be made, and that, too, so that the rates will be high enough to make the extra assessment of itself a pretty severe penalty and enough to prevent the recurrence of the neglect; yet, there is a penalty of two hundred dollars imposed by the law for a neglect on the part of any bank to make a proper return in the proper time; while for the neglect or refusal, on the part of any bank that may have made the return, to *pay the duty* upon such return, there is *no available penalty*. The only practical way, under the law, in such cases is, to retain the interest due the defaulting bank on its stocks deposited with the Treasurer.

Now it so happens that the banks are, by law, allowed ten days from the first days of January and July in which to make their returns, and not much of the interest falls due, and is *paid*, on these very days. Most of the remainder of the interest falls due four months later, to wit, on the first days of May and November. Thus, the remedy or the coercive power to collect the duties is put off either for four or for six months, as

the interest may become due on the stocks of such defaulting banks; and the government is in the mean time wrongfully kept out of its dues.

A very few, but the number may grow larger, unlike the great mass of the banks, seem to care more for the money they may make by retaining the dues of the government for four or six months, than they do for their reputations, and avail themselves of this oversight in the law to defraud the United States. Such banks make their returns regularly, for there is a penalty for the neglect to do so; but, they neglect to pay *the duty* within the month, as required by the law, because it is their interest not to pay, and because there is no penalty *for that neglect*.

The forty-first section of the national bank act should, in order to be effective, be so amended as to change the penalty from the non-essential part, for not making a report, to the very important one of enforcing the prompt payment of the duty to the government.

The various modes for the collection of taxes, in their best forms, are more or less offensive to the parties taxed. The process for their assessment and collection should, therefore, be the most simple in form, and the least offensive and vexatious possible to the tax-payers.

It is believed that the national banks are unnecessarily harassed in the matter of the payment of their dues to the government. They are called upon semi-annually by this office to pay one-half of one per cent. on their "circulation," and one-quarter of one per cent. each on their "deposits" and on their "capital stock," all under the head of "*duty*." The collections from the three sources named as "*duty*," during the fiscal year ending with June 30, 1869, amounted in the aggregate to five million nine hundred and eleven thousand two hundred and eighty dollars and sixty-four cents, (\$5,911,280 64.) This large amount was paid into the treasury without any expense for its collection to the banks or to the government.

The national banks are also required to pay to the Commissioner of Internal Revenue a special tax of two dollars upon every thousand dollars of capital stocks, and a tax of five per cent. on all dividends and five per cent. on all undistributed sums, or sums made or added during the year to their surplus or contingent funds.

With all the investigation that has so far been had, no accurate result could be arrived at as to the aggregate amount so collected from the national banks by the Commissioner of Internal Revenue on the three items mentioned. The collections from national banks are included in the accounts as kept, with these same items of taxes and various other items of taxes, that have been collected from banks, bankers, trust companies, savings institutions, or of any fire, marine, life, or inland insurance companies.

Enough has, however, been ascertained to warrant the conclusion that the gross amount of taxes so collected by the Commissioner of Internal Revenue from all the national banks does not exceed one-half the amount collected by the Treasurer as duty from these same banks.

Now it is submitted, whether it would not be better to have the statutes so amended as to make all these collections semi-annually, and to give the collection of the whole six items of *tax* and of *duty* from the national banks, entirely and exclusively, either to the Commissioner of Internal Revenue or to the Treasurer of the United States.

In the last annual statement from this office the fact was stated that one hundred and fifty-seven of the national banks had within that fiscal year failed to comply with the provisions of the twenty-fifth section of the act entitled "An act to provide a national currency," passed June 3, 1864.

act makes it the duty of every bank organized under it, which deposits in the office of the Treasurer of the United States, at least once in each fiscal year, to examine and compare the bonds deposited with the books of the Comptroller and the accounts of the Treasurer; and if found correct, to execute to the Treasurer a certificate setting forth that and other facts. Within this fiscal year only one hundred and thirty-four of the banks have caused this examination to be made, and five hundred and twenty-seven have ignored this plain provision of law. It thus appears that the number of banks that have failed to comply with the law in this regard is more than double this year than it was last year. At this rate the law will in a few years be entirely disregarded by all the banks. As the law is so important, essential to the safety of the banks as well as the treasury, I respectfully suggested that the law may be so amended as to require compliance with the provisions of the act, and a performance of this duty. A fine of fifty or a hundred dollars, to be withheld from the interest on their stocks held by the Treasurer, would force compliance and remedy the evil.

PERSONNEL OF THE OFFICE.

Number of appointments during the year was.....	40
1 by resignation.....	24
1 by removals.....	7
1 by transfers.....	3
1 by decease.....	5
Total reduction.....	39
Number of employees during the year.....	1
Number in office at the commencement of the year.....	278
Number in office at the close of the year, June 30, 1869.....	279
Amount disbursed for salaries to the above number of employees during the year was as follows, to wit:	
Salary roll.....	\$131,273 35
Red-salary roll.....	31,499 59
Temporary roll.....	168,502 47
Total payments during the year.....	331,275 41
Income tax retained from salaries.....	3,861 15
Amount paid for salaries.....	327,414 26

My year's experience, and mature reflection thereon, have more fully satisfied my mind of the truth of all that I have heretofore urged in regard to the inadequacy of the pay of the employés of this office. In the arguments urged may perhaps apply with more strength to an office like this, where nearly all the employés are in the habit of handling large amounts of money, and where the temptation to wrong-doing is much greater than in other places, and under similar circumstances; yet, the same reasons for an increase of pay apply, with more or less force, to every branch of the public service. Cheap is always the dearest.

The government desires that its business should be efficiently and

honestly transacted, it must learn to pay its officers and agents at least the same compensation that is paid in private life for like services. If the compensation of government officials and employes, fixed at gold prices, many years ago, was none too much, when all the necessities of life were cheap, then the same nominal salaries, payable in a depreciated currency, with the cost of all the articles that enter into the consumption of a family increased to at least double the price that obtained when the salaries were fixed, are evidently and most certainly inadequate. Congress has felt the force of this in its own case. Before the year 1856 the pay of a member of either house was but eight dollars per day, for the time that Congress was actually in session. I have looked over the journals, from the foundation of the government to the year above named, in which year the salary was increased to three thousand dollars per annum, and find, that for the whole of this period, embracing a term of sixty-six years, the salary of a member of Congress, exclusive of mileage, averaged less than twelve hundred and fifty-three dollars per annum. The members of the thirty-third Congress, in 1853, '54, and '55, received thirteen hundred and forty-four dollars per annum; being the pay of a grade between a first and a second class clerkship in the government offices. During the rebellion, when money became cheap and everything else dear, Congress increased the pay of its members from three to five thousand dollars per annum. It is very doubtful whether the pay of a member of Congress is not still too low. Men fit for such a station can command much better compensation in the business and professional walks of private life. But, if this compensation for persons whose official services are required for but about one-half of the year is but enough, or not enough, then what can be said in favor of continuing the compensation of other government officials, whose whole time is required, from one year's end to the other, at prices ranging from less than one-quarter to rarely one-half those received by members of Congress? It is notorious, in some of the States, that public places, and especially legislative offices, are sought for and held by the unworthy, not for the salaries pertaining thereto, but for what can in some way be made outside of the pay fixed by law.

All this will surely be rectified, when the people shall come to know that the masses, who are poor and honest, are disfranchised and made ineligible by reason of this false economy, and that the effect is to place political power exclusively in the keeping of rich men or in the hands of rascals. The masses of the people will finally learn that political offices are often taken, not for the public good, nor yet for the paltry salaries that pertain thereto, but by rich men to look after their own interests, or by knaves for the "stealings" that they hope they may thereby secure and pocket. The salaries of employes of offices like this should be large enough to command the best talents, and should at least be ample to give them and their families a decent livelihood, and thus remove them from, and place them above, the temptation to do wrong, so that they and their families may live.

The risks of loss, and the pecuniary responsibilities, of the employes of this office, are very great; and the temptations, with money lying loose all around them, and their families just inside of starvation, are still greater.

Were it not for the fact that this office is considered a sort of stepping stone, and a school from which young men may graduate, and become tellers, cashiers, and bankers, it would be next to impossible to procure the services of persons of the requisite honesty, competency, and industry to execute the responsible duties pertaining to it.

It now turns out that when a young man becomes sufficiently educated to be really useful to the government, he seeks and obtains a more lucrative situation elsewhere. And so the government loses the talent and skill that it took so much pains to create. The rule should be reversed.

When men have become prominent in private life, for integrity, talents, competency, and industry, in counting-houses and banks, the government should be able, by the salaries that it would offer to persons with such qualifications, to draw them into the public service. Banks and business firms, the country over, pay salaries double, and more than double, those paid by the government for like services.

Until this evil is corrected, and the government becomes willing to pay a price that will bring the right men into the right places, there can be little hope for an efficient and an honest administration of public affairs.

Lately the accomplished cashier of this office has resigned, and has established a banking-house in this city. The inadequacy of the pay fixed for the office drove him out of it.

The salary of this officer, and that of the assistant treasurer as well, is fixed by law at only twenty-eight hundred dollars per annum.

The services of persons possessing the requisite qualifications for these offices will readily command twice, and three times, this amount from banks and other moneyed institutions.

In order to obtain the services of a person to fill the place of cashier, who was known to have all the necessary requirements, because he had heretofore been the assistant cashier in this office, it became necessary to offer him the same pay that he was receiving as assistant cashier of a national bank at Omaha.

This was largely in excess of that fixed by law for the cashier of the treasury of the United States. Luckily there was an appropriation out of which the Secretary of the Treasury was authorized to make the extra allowance that was required to put the cashier of the treasury of the United States on a par with an assistant cashier of a bank in the interior of the country; and in this way his services were with difficulty secured.

The Treasurer of the United States receives six thousand five hundred dollars per annum; the assistant treasurer at New York, eight thousand dollars; the assistant treasurer at San Francisco, six thousand dollars; and the assistant treasurers at Boston, Philadelphia, St. Louis, and New Orleans each, receive five thousand dollars per annum. It would be difficult to find a good reason why the assistant treasurer at Washington should be paid only a trifle over half as much as is paid officers of like grade, and with no more onerous duties, nor greater responsibilities, living in the cities of Boston, Philadelphia, St. Louis, or New Orleans.

The assistant cashier of the treasury is paid but twenty-five hundred dollars, a sum, for the duties performed and the risks incurred, in my opinion entirely inadequate.

The chiefs of divisions, who have more in charge than heads of bureaus had in former years; the tellers and the principal bookkeepers, receive but twenty-two hundred dollars; and the assistant tellers and the chief clerk of the Treasury of the United States receive but two thousand dollars per annum.

All these salaries, and those of the various classes of clerks, are found to be inadequate to obtain the services of persons fitted for the various

places, and equally so to retain them, when they shall have been educated, at the government expense, to obtain better pay elsewhere.

With the female clerks the case is a little different. Nearly all other avenues to obtain an honorable livelihood being closed against their sex, they flock to Washington to seek employment as clerks in the various departments of the government. So there is little difficulty in procuring the services of any number of female clerks that may be required, and that, too, at the present uniform rate of compensation.

But many who are now employed in this office in the handling of money have, by long practice and close application, become experts, and do as good, and in many cases better, official service than male clerks who receive double their compensation.

All the coupons, and all mutilated United States notes and fractional currency, are assorted, counted, and prepared for destruction by female clerks.

This requires great care and patient labor, and subjects these clerks to great responsibilities and risks, and not unfrequently to pecuniary losses.

It frequently happens that a lady engaged in the counting of money loses more than half her month's salary by reason of having lost money, or having overlooked and passed over counterfeit notes. No one, who is at all acquainted with the business operations of this office, will gainsay the fact that many female clerks, receiving only nine hundred dollars per annum, can do, and do do, more work of the kind mentioned, and do it better, too, than any clerk in the department, receiving double their salary, possibly can. On coupons the experiment has lately been thoroughly tried and tested. It was found that the work done by females was done much better, and more was done in a given time, than had been done by the male clerks who receive the larger salaries. In order to test the difference between the two kinds of clerks, on this kind of work, more thoroughly, the female clerks were required to review and recount the work of the male clerks; and it was found that they not only corrected errors in the count, but that they detected counterfeits that had not before been discovered, or known to any person connected with the Treasury Department in this city or elsewhere, and that had been overlooked by the male clerks in the offices where they were originally received, and by those in this office, who had counted them. But for the timely discovery of these counterfeit coupons, the government would have suffered great loss.

It has been remarked here, all along, that the remittances of mutilated currency to this office from the office in Philadelphia are better prepared, more neatly done up, with less mistakes in count, and containing less counterfeits, than those from any other office. The reason is that that office employs female clerks, and it is the only one except this, connected with the Treasury, that does.

The female clerks in the Philadelphia office receive but six hundred dollars per annum, for work that is better done than that done by clerks in other offices who receive from double to treble the amount of salaries. For such clerks simple justice is demanded. It is not even asked that because they do more work and do it better than male clerks can, they should receive like pay. For it is believed that, should this be done for them, men, who have votes, would, to a degree, qualify themselves for such work and thrust them out of their places, and out of employment entirely. But it is asked, that they should be classified according to their merits, and the labor they are able to perform, in the same manner but at salaries below those of the male clerks; but high

to stimulate the ambition of the lower classes to qualify themselves for the duties pertaining to the higher classes. I desire to call attention to what has been said on this subject in former reports, and repeat all that was said therein.

In accordance with these views, the following table of the officers, and other employés of this office, with the pay that should, in my opinion, attach to each, is most respectfully submitted :

Chief treasurer	\$5,000 00
Assistant treasurer	4,000 00
Chief cashier	3,500 00
Chief of division of correspondence, and ex-officio chief clerk	3,000 00
Chief of division of national banks	3,000 00
Chief of division of redemptions	3,000 00
Chief of division of issues	3,000 00
Chief of division of loans	3,000 00
Chief of division of general accounts	3,000 00
Chief of division of Treasurer's accounts	3,000 00
Chief teller	3,000 00
Assistant teller	3,000 00
Chief paying teller	2,500 00
Chief receiving teller	2,500 00
Chief bookkeeper	2,500 00
Assistant principal bookkeeper	2,200 00
First class clerks, each	2,000 00
Second class clerks, each	1,800 00
Third class clerks, each	1,600 00
Fourth class clerks, each	1,400 00
Fifth class clerks, each	1,200 00
Chief messenger	1,200 00
Assistant messengers, each	1,000 00
Junior messengers, each	900 00
Third class female clerks, each	800 00
Fourth class female clerks, each	1,200 00
Fifth class female clerks, each	1,000 00
Sixth class female clerks, each	900 00
Seventh class female clerks, each	800 00
Eighth class female clerks, each	700 00
Ninth class messengers, each	700 00
Tenth class assistant messengers, each	600 00
Eleventh class sweepers and dusters, each	400 00

The aggregate pay of the female clerks, as above classified, will be \$1,200,000 per annum, for the number asked for, as is now paid ; the average being \$1,200 hundred dollars each per annum.

The classification of the clerks in the foregoing plan is in accordance with that recognized by law. It is, however, suggested that the order of precedence should be changed so that the first class of both the male clerks and the female clerks would be highest in rank and receive the best pay. The gradation should be made to go downward, instead of upward as now.

The number of employés, as above, is much less than the number now necessarily employed in the office ; and for years in the future, as in the past, more help will be required than contemplated in the plan presented. Such can continue to be temporarily employed, from time to time, as the exigencies of the public service may require.

It is certainly in no spirit of vain-boasting that the fact is that in the eight years and more that the treasury of the United States has been in my charge, during which time money transactions worth that foot on the books of the office at a sum exceeding forty-four hundred and fifty million dollars, (an amount of money so great that the ordinary human mind can scarce comprehend it,) and notwithstanding that vast amounts of money have been, and are, every day handled by hundreds of persons in this office, yet not one cent has, up to this time, been lost to the people of the United States on account of the management of the treasury, or on account of the conduct of any employee in this office. If this is mere luck, then certainly I have been the luckiest of men. Losses, it is true, have occurred; but thus far they have been so small that they have always been made good to the treasury by the persons responsible for them, or by the voluntary contributions of the associates of the unfortunate ones.

Although I feel that I have the right to say that I have always performed my whole duty to the utmost limit of my capacity for endurance, and that I have worked unceasingly in season and out of season in the service; and that I have never done an official act that I am not proud of, and that the whole world should know, yet it is certain that without the aid of an overruling Providence, that has directed the choice of honest and competent persons to aid in the arduous duties that devolved upon me, or without the kindness at all times shown me by your predecessors, such a result would not have been possible.

I feel that such good fortune cannot last always. The bark of the most fortunate and skillful mariner may at last be wrecked on a hidden rock. The law of chances is now strongly against me. I have, therefore now, more than ever, feel an anxious desire to retire from this position that I hold, the holding of which I am sure has been of greater benefit to the good people of the United States than to myself.

Your humble servant,

F. E. SPINNEY
Treasurer of the United States

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury.

SCHEDULE A.

*Receipts and payments of the United States Treasury at New York,
fiscal year ending June 30, 1869.*

RECEIPTS.

On account of customs.....	\$124,685.
On account of internal revenue.....	19,918.
On account of miscellaneous.....	103,229.
On account of transfers.....	93,361.
On account of patent fees.....	49.
On account of gold certificates.....	80,663.
On account of temporary loan.....	34,605.
On account of Post Office Department.....	6,121.

PAYMENTS.

On account of Treasury Department	\$439,131,749	12
On account of post office warrants	6,149,053	42
Amount credited to disbursing officers' accounts.....	128,461,540	99
Amount checks paid on disbursing officers' accounts..	133,046,783	18
Amount paid for interest on public debt, (gold)	97,754,854	70
Amount paid for interest on public debt, (currency) ..	2,272,051	93
Amount paid for temporary loans	33,591,823	47

SCHEDULE B.

Statement of the receipts and payments of the office of the assistant treasurer United States at Boston, for the fiscal year ending June 30, 1869.

	Receipts.	Payments.
Balance June 30, 1868.	\$8,176,238 16	
Treasurer's general account		\$39,550,940 43
Customs.....	19,964,600 78	
Patent fees.....	33,678 97	
Account internal revenue stamps.....	855,344 00	
Miscellaneous	5,426,615 61	
Transfers.....	17,349,229 21	
Interest account.....	15,858,535 12	18,941,782 55
Post Office Department.....	682,940 08	702,391 58
Disbursing officers.....	10,237,404 64	11,321,254 79
Balance June 30, 1869.		8,767,217 27
	78,584,586 57	78,584,586 57

SCHEDULE C.

Receipts and disbursements of the United States Treasury at Philadelphia, during the fiscal year ending June 30, 1869.

The receipts which were placed to the credit of the Treasurer United States during the fiscal year were as follows, viz:

From transfer orders.....	\$14,500,814 95
From United States moieties	22,113 67
From customs.....	9,542,601 73
From internal revenue tax	4,339,080 16
From internal revenue stamps	1,449,741 64
From patent fees	12,096 85
From semi-annual duty	87,420 78
From miscellaneous	4,278,151 71
From post office.....	680,607 28
Total.....	34,912,628 77
From similar sources previous year	\$37,554,395 29
Deduct	34,912,628 77
Decrease of receipts this year.....	2,641,766 52

The disbursements from the office during the same term were
lows, viz:

On general treasury	\$34, 719,
On post office	663,

Total.....	35, 383,
------------	----------

Similar payments previous year	\$39, 105,
Deduct.....	35, 383,

Decrease of payments this year	3, 722,
--------------------------------------	---------

The payment made on disbursers' checks, including those
drawn by the Treasurer on his transfer account, amounts
to

	\$10, 240,
--	------------

Similar payments previous year	\$13, 971,
Deduct.....	10, 240,

Decrease of payments this year	3, 731,
--------------------------------------	---------

The amount to credit of disbursing officers on the morn-
ing of July 1, 1868, was.....

	\$827,
Credits during fiscal year ending June 30, 1869.....	10, 315,

Total credits.....	11, 142,
Deduct total disbursements	10, 240,

Balance credit disbursers June 30, 1869	902,
---	------

The amount of fractional currency redeemed during the
fiscal year ending June 30, 1869, was.....

	\$2, 690,
--	-----------

The payments on account of interest on the public debt were
lows, viz:

On registered loans, (coin).....	\$4, 554,
On coupon loans, (coin).....	10, 337,
On temporary loans, (L. M.).....	146,
On Pacific railroad loans, (L. M.).....	212,

	15, 249,
--	----------

Deduct similar payments previous year	9, 563,
---	---------

Increase of payments this year	5, 686,
--------------------------------------	---------

The payment of the coupons detached from the 7-30 notes, th
est on the compound-interest notes, and 7-30 bonds redeemed,
one and two year notes, are not included in the above, as they coi
a part of the disbursements from general treasury fund.

UNITED STATES TREASURY,
Philadelphia, Pa., July 1, 1869.

SCHEDULE D.

Receipts and disbursements at the office of the assistant treasurer at New Orleans, Louisiana, for the fiscal year ending June 30, 1869.

Receipts.....	\$18,058,291 52
Disbursements.....	16,252,947 62

SCHEDULE E.

Receipts and disbursements at the United States depositary at Cincinnati, Ohio, for the fiscal year ending June 30, 1869.

Receipts.....	\$34,962,793 18
Disbursements	31,827,701 96

SCHEDULE F.

Receipts and disbursements at the office of the assistant treasurer at St. Louis, Missouri, for the fiscal year ending June 30, 1869.

Receipts.....	\$26,782,866 36
Disbursements	23,023,785 75

SCHEDULE G.

Receipts and disbursements at the office of the assistant treasurer at Charleston, South Carolina, for the fiscal year ending June 30, 1869.

Receipts.....	\$7,455,708 25
Disbursements	6,863,968 80

SCHEDULE H.

Receipts and disbursements at the office of the United States depositary at Chicago, Illinois, for the fiscal year ending June 30, 1869.

Receipts.....	\$14,393,863 64
Disbursements	12,948,832 75

SCHEDULE I.

Receipts and disbursements at the office of the United States depositary at Baltimore, Maryland, for the fiscal year ending June 30, 1869.

Receipts.....	\$18,953,630 70
Disbursements	1,925,005 69

SCHEDULE K.

Receipts and disbursements at the United States depositary at Louisville, Kentucky, for the fiscal year ending June 30, 1869.

Receipts.....	\$5,320,367 15
Disbursements	5,320,367 15

REPORT OF THE REGISTER OF THE TREASURY.

REPORT
OF
THE REGISTER OF THE TREASURY.

TREASURY DEPARTMENT,
Register's Office, October 29, 1869.

I have the honor to transmit herewith a report of the business
ed in this office for the fiscal year ending June 30, 1869.
assuming the duties of this office, April 1, 1869, I found a
force of three hundred and sixty-nine persons. This number
xcess of the requirements of the labor to be performed, and the
has been reduced one hundred and forty, leaving now employed
everal divisions of the bureau two hundred and twenty-nine per-
hich number it is believed will be sufficient to perform the labor
office unless it should be increased.
ned it to be my duty at an early day after my appointment to
r attention to the exposed condition of a large amount of valu-
blic property, bonds, &c., which was in custody of this office, and
from want of sufficiently large safes or permanent safe vaults,
to require greater protection.
e change of location of this bureau, which you were pleased to
om the third story of the building to the first, this evil has been
d, and we now have for the use of the loan division of this office
and substantial safe vault constructed out of massive blocks of
and lined with iron and secured by the most improved burglar-
cks, which affords ample room, and it is confidently believed
a large amount of valuable property entirely secure.
ollowing exhibit of the operations of the different divisions into
e work of the Register's office is divided will, it is hoped, prove
ble and satisfactory :

DIVISION OF RECEIPTS AND EXPENDITURES.

lerical force of this division comprises twenty-three male and
le clerks.

er of warrants issued during the year for civil, diplomatic, miscel- , internal revenue, and public debt expenditures, was.....	\$18, 856
ceeding year.....	22, 231
crease.....	3, 375
er of warrants issued for receipts from customs, lands, direct tax, l revenue, and miscellaneous sources, was.....	9, 300
ceeding year.....	9, 018
crease.....	282
ber of warrants issued for payments and repayments in the War, and Interior (Pension and Indian) Departments, was.....	10, 284
ceeding year.....	9, 104
crease.....	1, 180

The number of journal pages required for the entry of accounts relating to the civil, diplomatic, internal revenue, miscellaneous, and public debt receipts and expenditures, was.....	-
In the preceding year.....	=
Increase	=
The number of drafts registered, was	-
In the preceding year.....	=
Decrease	=
The number of accounts received from the offices of the First and Fifth Auditors and Commissioner of the General Land Office, was.....	-
In the preceding year.....	=
Decrease.....	=

LOAN DIVISION.

Statement showing the number of cases, and the number and amount of coupon and bonds issued and canceled, during the fiscal year ending June 30, 1869.

LOANS.	DIRECT ISSUES.			TRANSFERS.			
	Number of cases.	Bonds issued.	Amount.	Number of cases.	Bonds issued.	Bonds canceled.	Am
1847.....							
1848.....							
1858.....				57	891	891	\$1
1860.....				47	268	268	
1861, Feb. 8.....				186	478	471	1
Oregon war debt.....				1	57	61	
1861, July 17.....	2	3	\$150	813	3,092	3,030	6
1862.....				1,244	6,367	9,774	14
1863.....				343	1,181	1,138	4
1864, 6 per cent.....				16	64	59	
1864, 5 per cent.....	1	6	6,000	1,198	5,735	5,346	14
1864, June 30.....				578	2,659	2,281	6
1865.....	9	6,000	6,000,000	599	2,409	2,389	6
1865, consolidated.....	1	7	70,000	1,305	5,538	6,280	16
1867, consolidated.....	1,588	43,549	21,955,800	1,412	5,413	4,638	16
1868, consolidated.....	1,831	60,526	25,152,050	180	518	408	1
Central Pacific.....	18	1,661	15,769,000	600	2,782	2,108	14
Union Pacific.....	14	1,934	13,041,000	816	3,901	2,634	26
Union E. D., Pacific....	1	27	223,000	134	448	400	1
Western Pacific.....							
Union Central Branch.....				34	112	88	
Sioux City.....	1	54	516,320	43	168	189	1
Atchison and Pike's Peak.....				2	2	2	
Total.....	3,466	113,767	82,733,320	9,602	42,013	42,405	12

Statement showing the number of cases, and the number and amount of coupon and registered bonds, &c.—Continued.

LOANS.	EXCHANGES.				REDEMPTIONS.		
	Number of cases.	Bonds issued.	Bonds canceled.	Amount.	Number of cases.	Bonds canceled.	Amount.
1847.....					17	275	\$714,000 00
1848.....					32	4,779	6,251,341 80
1858.....							
1860.....							
1861, Feb. 8.	16	158	193	\$193,000			
Oregon war debt.....							
1861, July 17.....	134	419	2,113	546,250			
1862.....	60	86	161	71,000			
1863.....	32	80	158	91,400			
1864, 6 per cent.....							
1864, 5 per cent.....	161	396	3,351	480,050			
1864, June 30.....	70	263	1,597	1,334,200			
1865.....	41	86	174	110,150			
1865, consolidated.....	360	1,372	3,896	2,853,950			
1867, consolidated.....	656	3,835	24,179	12,154,750			
1868, consolidated.....	252	835	5,404	2,731,000			
Central Pacific.....							
Union Pacific.....							
Union R. D., Pacific.....							
Western Pacific.....							
Union Central Branch.....							
Stear City.....							
Atchison and Pike's Peak.....							
Total.....	1,782	7,530	41,226	20,565,750	49	5,054	6,965,341 80

RECAPITULATION.

Number of cases:

Direct issues.....	\$3,466 00
Exchanges.....	1,782 00
Transfers.....	9,602 00
Redemptions.....	49 00
	<u>14,899 00</u>

Number of bonds issued:

Coupon, direct issue.....	\$106,519 00
Coupon, transfers.....	2,870 00
Coupon, exchanges.....	14 00
Registered, direct issue.....	7,248 00
Registered, transfers.....	39,143 00
Registered, exchanges.....	7,516 00
	<u>163,310 00</u>

Number of bonds canceled:

Coupon, exchanged.....	\$5 00
Coupon, transferred.....	6,084 00
Coupon, redeemed.....	3,698 00
Registered, exchanged.....	41,221 00
Registered, transferred.....	37,321 00
Registered, redeemed.....	1,356 00
	<u>89,685 00</u>

Amount of bonds issued:

Coupon, direct issue.....	\$45,101,050 00
Coupon, transfers.....	2,759,710 00
Coupon, exchanges.....	14,000 00
Registered, direct issue.....	37,632,270 00
Registered, transfers.....	116,848,450 00
Registered, exchanges.....	20,551,750 00
	<u>222,907,230 00</u>

Amount of bonds redeemed:

Coupon	\$4,068,
Registered	2,897,
	<u>6,965,</u>

The clerical force in this division is twenty-two male and ten female clerks.

NOTE AND COUPON DIVISION.

At the close of the fiscal year the clerical force of this division consisted of seventy-eight clerks, (twenty-four males and fifty-four females.)
The total number for the year was two hundred and fifty cents (fifty-two males and one hundred and ninety-eight females.)
The average number per month was one hundred and fifty cents (thirty-two male and one hundred and eighteen females.)
The specific services rendered by this force during the year were as follows, viz:

Statement of treasury notes, bonds, &c.

	Authorizing act.	Number of pieces.	Total amount.	Coupons
TREASURY NOTES AND GOLD CERTIFICATES. (UPPER HALVES.)				
Counted, assorted, arranged, registered, and examined:				
One year five per cent	March 3, 1863.	11,382	\$238,040	.....
Two years five per cent	March 3, 1863.	1,542	103,650	.....
Two years five per cent. coupon	March 3, 1863.	353	26,750	.....
Three years six per cent	March 3, 1863.	4,968	214,450	.....
Three years six per cent	June 30, 1864.	797,412	52,225,370	.....
Gold certificates	March 3, 1863.	63,855	67,570,060	.....
Total		879,512	120,438,390	
TREASURY NOTES (WHOLE) RECEIVED FROM COMPTROLLER.				
Counted and verified:				
Five and six per cent	March 3, 1863, and June 30, 1864.	670,006	\$47,623,690	.....
Delivered to the U. S. Treasurer:				
Five and six per cent	March 3, 1863, and June 30, 1864.	739,970	\$50,905,480	.....
"SEVEN-THIRTY" COUPON TREASURY NOTES.				
Counted, assorted, and arranged:				
Issues, Aug., Oct. 1861, and warrants	July 17, 1861	116	\$11,500	.....
First series, August 15, 1864	June 30, 1864	8,813	973,800	.....
Second series, June 15, 1865	March 3, 1865	301,388	116,276,900	.....
Third series, July 15, 1865	March 3, 1865	340,110	70,647,550	.....
Total		650,427	187,999,850	
Registered:				
Issues, Aug., Oct. 1861, and warrants	July 17, 1861	116	\$11,500	.....
First series, August 15, 1864	June 30, 1864	9,696	1,074,000	.....
Second series, June 15, 1865	March 3, 1865	351,102	130,754,650	.....
Third series, July 15, 1865	March 3, 1865	397,313	79,411,050	.....
Total		758,227	211,251,200	
Examined and compared:				
Issues, Aug., Oct. 1861, and warrants	July 17, 1861	116	\$11,500	.....
First series, August 15, 1864	June 30, 1864	11,427	1,256,150	.....
Second series, June 15, 1865	March 3, 1865	379,646	139,582,550	.....
Third series, July 15, 1865	March 3, 1865	431,021	84,432,850	.....
Total		822,210	235,281,050	

Statement of treasury notes, banks, &c.—Continued.

	Authorizing act.	Number of pieces.	Total amount.	Coupons attached.
FIVE-TWENTY AND OTHER BONDS RECEIVED.				
Registered, examined, scheduled, and delivered to the committee:				
Redeemed and exchanged.....	March 31, 1848....	3,921	\$4,305,000	636
Do.....	June 14, 1858.....	1,473	1,473,000	18,608
Do.....	June 22, 1860.....	27	27,000	191
Do.....	February 8, 1861.	186	186,000	5,000
Do.....	July 17 and Aug. 5, 1861	5,619	2,616,700	143,835
Do.....	February 25, 1862.	2,505	1,931,200	71,066
Do.....	March 3, 1863.....	3,750	2,538,450	102,843
Do.....	March 3, 1864.....	12,001	6,755,700	692,228
Do.....	June 30, 1864.....	2,728	2,282,950	94,964
Do.....	March 3, 1865.....	95,559	83,838,000	3,753,925
Total.....		127,769	105,954,000	4,883,296

Of coupons, there were counted, assorted, and arranged, 8,658,301; registered, 9,725,639; examined and compared, 6,590,591—detached from the notes and bonds.

NOTE AND FRACTIONAL CURRENCY DIVISION.

Statement showing the number of notes and amount of fractional currency and United States notes examined, counted, canceled, and destroyed, for the year ending June 30, 1869.

	Number of notes.	Amount.	Total No. of notes.	Total am't.
Fractional currency, first issue.....	1,600,000	\$272,400	.....	.....
Fractional currency, second issue.....	3,600,000	439,600	.....	.....
Fractional currency, third issue.....	113,710,000	20,051,700	118,910,000	\$20,763,700
United States notes.....	9,726,874	52,191,125	.....	.....
National Bank notes.....	59,791	131,134	9,786,665	52,582,259

There are fifty-three ladies employed in this division.

TONNAGE DIVISION.

In this division the title records of the documented vessels of the United States are preserved, and the annual statements of navigation are prepared.

These statements show the number and tonnage of vessels of the Atlantic and Gulf coast, of the Pacific coast, of the northern lakes, and of the western rivers, stating separately vessels in the foreign trade, coasting trade, and fisheries; also sailing vessels, ocean steamers, river steamers, yachts, barges, and canal boats; vessels built, lost at sea, abandoned, and sold to foreigners.

The work of supplying blanks and blank books for the custom-houses in relation to marine accounts has been fully inaugurated; 765 books have been ordered, and 570 received, from the Congressional Printer.

During the year ending June 30th, 312 books and 54,268 blanks were sent out.

This work has been delayed by the insufficiency of the force and machinery employed at the Government Bindery.

A thorough revision of the tonnage accounts of the country has been made, and the alphabetical indexes have been prepared for the first time.

During the year 3,096 quarterly abstracts, and 615 other abstracts, have been examined.

The tonnage of the country on the 30th of June, 1869, as compared with the tonnage on the 30th of June, 1868, is as follows:

Year.	Registered.	Enrolled and licensed.	Total.
1868	1, 565, 732	2, 786, 026	4, 351, 758
1869	1, 565, 837	2, 541, 498	4, 107, 335
	Gain..... 105	Loss ... 244, 528	Loss 244, 423

There has, however, been no actual loss. The reduction of the total tonnage is attributable entirely to the fact that during the past year a large amount of obsolete tonnage, representing vessels lost at sea, and abandoned during previous years, has been stricken from the accounts. In the future an annual revision of the tonnage will be required, and vessels not in service will be promptly credited on the books.

There are five male and five female clerks in this division, on the rolls of this office.

In closing the report I take pleasure in bearing testimony to the ability and efficiency of the several gentlemen who fill the positions of subordinate officers in this bureau, and also to the faithfulness and general good conduct of the corps of clerks employed.

I remain, with great respect, your obedient servant,
JOHN ALLISON, *Register.*

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury.

Statement of payments made during the year ending June 30, 1869, out of the appropriation for "claims not otherwise provided for," rendered in pursuance of act of March 3, 1869.

Date of payment.	Name and object.	Amount.
October 15, 1868.	H. H. Heath, Secretary of the Territory of New Mexico, and acting Superintendent of Public Buildings, &c., on account of salary from July 27 to September 30, 1868.....	\$170 32
January 14, 1869.	H. H. Heath, on account of salary for fourth quarter 1868.....	237 50
April 2, 1869.	H. H. Heath, on account of salary for first quarter 1869.....	237 50
April 13, 1869.	B. C. Whiting, United States attorney for the southern district of California, for services in cases of De Graw <i>et al.</i> vs. Harris, keeper of Point Pinos light-house, and services in the matter of S. Conover for site of the custom-house at Monterey	650 00
May 6, 1869.	C. Cushing, <i>et al.</i> , for professional services and expenses incurred in the case of Kimberly vs. Butler, as follows: To Caleb Cushing.....\$2, 586 75 To Wm. Schley.....2, 079 00	4, 665 75
	Total	5, 961 13

Statement of the number of persons employed in each district of the United States for the collection of customs, during the fiscal year ending June 30, 1869, with their occupation and compensation, per act 3d March, 1849.

Statement of the number of persons employed for the collection of customs, &c.—Con

50	100	150
200	300	400
500	600	700

Statement of the number of persons employed for the collection of customs, &c.—Continued.

;

;

2024

;

;

Statement of the number of persons employed for the collection of customs, &c.—Continued.

District, number of persons, and occupation.	Agg. compensation.	District, number of persons, and occupation.	Agg. compensation.
STONINGTON, CONN.		NEW YORK CITY, N. Y.—Continued.	
1 collector	\$931 00	20 clerks, at \$1,600 per annum, each..	\$32,000 00
1 inspector	400 00	26 clerks, at \$1,500 per annum, each..	39,000 00
1 boatkeeper.....	144 00	47 clerks, at \$1,400 per annum, each..	55,800 00
1 surveyor at Pawcatuck.....	150 00	69 clerks, at \$1,200 per annum, each..	82,800 00
1 inspector at Mystic	500 00	46 clerks, at \$1,000 per annum, each..	46,000 00
NEW LONDON, CONN.		2 clerks, at \$800 per annum, each....	1,600 00
1 collector	2,430 24	1 superintendent of custom-house....	2,400 00
1 clerk.....	1,800 00	1 assistant custom-house keeper.....	1,600 00
1 inspector	802 00	3 messengers, at \$1,000 per annum, each	3,000 00
1 inspector	350 00	15 messengers, at \$900 per annum, each	13,500 00
1 inspector at Black Point	200 00	11 messengers, at \$800 per annum, each	8,800 00
1 inspector, weigher, gauger, &c....	840 96	22 messengers, at \$750 per annum, each	16,500 00
MIDDLETOWN, CONN.		3 messengers, at \$700 per annum, each	2,100 00
1 collector	1,333 21	2 messengers, at \$600 per annum, each	1,200 00
1 deputy collector and inspector	650 00	3 ushers, at \$1,100 per annum, each..	3,300 00
3 surveyors.....	895 27	1 porter, at \$900 per annum	900 00
2 inspectors	422 00	13 porters, at \$720 per annum, each....	9,360 00
1 janitor.....	600 00	8 watchmen, at \$1,000 per annum, each	8,000 00
NEW HAVEN, CONN.		2 watchmen, at \$130 per annum, each	260 00
1 collector	3,400 00	1 engineer, at \$1,200 per annum	1,200 00
1 deputy collector.....	2,000 00	4 firemen, at \$720 per annum, each ..	2,880 00
2 inspectors and clerks, at \$1,500 per annum, each	3,000 00	1 janitor at 23 Pine street.....	800 00
2 weighers and gaugers, at \$1,500 per annum, each	3,000 00	2 carpenters, at \$1,277 50 per annum, each	2,555 00
3 day inspectors	3,108 00	1 opener and packer, seizure room ..	1,000 00
2 day inspectors	169 00	244 inspectors, at \$1,460 per annum, each	356,940 00
1 day inspector	1,029 00	1 inspector at Troy	1,460 00
1 day inspector	30 00	1 captain night watch.....	1,000 00
1 day inspector	72 00	2 lieutenants night watch, at \$1,200 per annum, each	2,400 00
1 day inspector	60 00	110 night inspectors, at \$1,095 per annum, each.....	120,450 00
1 day inspector	48 00	19 weighers, at \$2,500 per annum, each	47,500 00
1 night inspector	1,095 00	8 gaugers, at \$2,000 per annum, each	16,000 00
2 boatmen and temporary inspectors.	726 43	1 assistant collector at Jersey City..	2,000 00
1 messenger and porter	500 00	1 surveyor at Troy.....	250 00
1 laborer.....	26 00	1 warehouse superintendent.....	3,000 00
FAIRFIELD, CONN.		103 storekeepers, at \$1,460 per annum, each	150,380 00
1 collector, \$250 and fees	2,716 57	1 assistant storekeeper.....	1,000 00
1 deputy collector.....	1,450 22	9 measurers of vessels, at \$1,460 per annum, each	13,140 00
1 inspector.....	200 00	1 measurer of marble	2,000 00
1 inspector.....	125 00	1 inspector of cigars	2,000 00
1 night inspector	90 00	3 aids to inspector of cigars, at \$860 75 per annum, each.....	2,582 25
SAG HARBOR, N. Y.		1 superintendent of marine hospital.	1,500 00
1 collector	967 64	1 appraiser at large	3,000 00
1 deputy collector.....	300 00	1 clerk to appraiser at large.....	2,500 00
1 surveyor.....	267 52	1 clerk to appraiser at large.....	1,200 00
1 inspector	180 00	1 appraiser	4,000 00
1 inspector.....	120 00	10 assistant appraisers, at \$3,000 per annum, each	30,000 00
NEW YORK CITY, N. Y.		24 examiners, at \$2,500 per annum, each	60,000 00
1 collector	6,400 00	9 examiners, at \$2,000 per annum, each	18,000 00
1 assistant collector.....	5,000 00	11 examiners, at \$1,800 per annum, each	19,800 00
1 auditor	7,000 00	1 examiner, at \$1,600 per annum....	1,600 00
1 assistant auditor	5,000 00	9 clerks, at \$1,500 per annum, each ..	13,500 00
1 assistant auditor.....	2,700 00	33 clerks, at \$1,200 per annum, each ..	39,600 00
1 cashier.....	5,000 00	3 clerks, at \$1,000 per annum, each ..	3,000 00
1 assistant cashier	3,500 00	3 messengers, at \$900 per annum, each	2,700 00
8 deputy collectors, at \$3,000 per annum, each.....	24,000 00	5 openers and packers, at \$1,173 75 per annum, each	5,868 75
1 clerk.....	3,500 00	84 openers and packers, at \$939 per annum, each	78,676 00
3 clerks, at \$3,000 per annum, each..	9,000 00		
1 clerk.....	2,700 00		
14 clerks, at \$2,500 per annum, each..	35,000 00		
1 clerk, at \$2,200 per annum.....	2,200 00		
26 clerks, at \$2,000 per annum, each..	52,000 00		
31 clerks, at \$1,800 per annum, each..	55,800 00		

Statement of the number of persons employed for the collection of customs, &c.—Continued.

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Statement of the number of persons employed for the collection of customs, &c.—Con

District, number of persons, and occupation.	Agg. com- pensation.	District, number of persons, and occupation.	Ag- grate
NIAGARA, N. Y.—Continued.		BRIDGETOWN, N. J.	
1 deputy collector.....	\$760 00	1 collector	
1 deputy collector.....	496 00	1 deputy collector.....	
1 deputy collector.....	124 00	PHILADELPHIA, PA.	
1 deputy collector and watchman....	1,200 00	1 collector	
1 deputy collector and watchman....	912 50	2 deputy collectors, at \$3,000 per an- num, each.....	
1 aid to the revenue.....	912 50	1 assistant collector at Camden.....	
1 aid to the revenue.....	730 00	1 surveyor at Chester.....	
1 aid to the revenue.....	306 00	1 cashier	
2 aids to the revenue, at \$246 per an- num, each	492 00	1 assistant cashier, at \$2,000 per an- num	
1 night watchman	392 50	2 clerks, at \$1,800 per annum, each ..	
1 female examiner	547 50	2 clerks, at \$1,600 per annum, each ..	
BUFFALO CREEK, N. Y.		9 clerks, at \$1,400 per annum, each ..	1
1 collector.....	2,500 00	10 clerks, at \$1,300 per annum, each ..	1
1 deputy collector.....	1,800 00	1 clerk, at \$1,200 per annum.....	
4 deputy collectors, at \$3 per day, each	3,496 00	1 messenger, at \$912 50 per annum..	
1 deputy collector	1,444 00	1 porter, at \$650 per annum.....	
1 deputy collector	1,182 50	1 fireman, at \$912 50 per annum.....	
1 cashier.....	1,642 50	2 night watchmen, at \$912 50 per an- num, each.....	
24 inspectors, at \$3 per day, each.....	19,812 00	62 day inspectors, at \$1,460 per an- num, each.....	1
1 inspector	739 00	2 special inspectors, at \$1,460 per an- num, each.....	
2 inspectors and clerks, at \$4 per day, each.....	2,828 00	1 day inspector, at \$1,400 per annum	
1 inspector and clerk, at \$750 per an- num	218 75	1 special agent.....	
1 clerk.....	1,500 00	1 messenger to inspectors, at \$912 50 per annum.....	
1 clerk.....	1,200 00	1 captain night inspectors, at \$1,400 per annum.....	
1 clerk.....	1,277 50	1 lieutenant night inspectors, at \$1,200 per annum	
1 detective.....	530 00	26 night inspectors, at \$912 50 per an- num, each.....	1
1 watchman	452 00	6 night watchmen, at \$912 50 per annum, each	
1 janitor	600 00	1 United States weigher.....	
1 fireman	600 00	4 assistant weighers, at \$1,460 per annum, each.....	
DUNKIRK, N. Y.		6 regular beamsmen, at \$1,095 per annum, each.....	
1 collector	1,000 00	4 temporary beamsmen, at \$1,095 per annum, each.....	
1 deputy collector	912 50	1 foreman to laborers, at \$912 50 per annum.....	
3 inspectors, at \$2 50 per day, each..	1,895 00	2 gangers, at \$1,485 per annum, each	
1 traveling aid.....	205 00	2 temporary gangers, at \$1,485 per annum, each	
NEWARK, N. J.		1 measurer, at \$1,485 per annum...	
1 collector	930 00	1 measurer, at \$1,485 per annum ..	
1 deputy.....	1,167 00	2 measurers, at \$1,200 per annum, each	
1 inspector	1,023 00	1 inspector at Lazaretto.....	
1 inspector	1,460 00	1 inspector at Marcus Hook, at \$1 50 per day.....	
PERTH AMBOY, N. J.		1 inspector at Bristol, at \$1 50 per day.....	
1 collector	489 97	4 bargemen, at \$912 50 per annum, each	
1 surveyor.....	150 00	1 naval officer.....	
1 deputy collector	700 00	1 deputy naval officer.....	
2 inspectors	1,200 00	1 clerk.....	
1 inspector	436 95	1 clerk.....	
1 inspector	135 34	2 clerks, at \$1,400 per annum, each ..	
1 inspector	92 22	4 clerks, at \$1,300 per annum, each ..	
1 inspector	354 16	1 messenger.....	
LITTLE EGG HARBOR, N. J.		1 surveyor.....	
1 collector, (compensation not re- ported.).....		1 deputy surveyor.....	
4 inspectors, at \$3 per day, each, (amount not stated.).....		1 clerk.....	
1 boatman, at \$3 per day, (amount not stated.).....		1 clerk, at \$1,400 per annum.....	
GREAT EGG HARBOR, N. J.		1 admeasurement clerk.....	
1 collector	727 37	2 admeasurement clerks, at \$1,095 per annum, each	
1 inspector	547 50	1 marker	
BURLINGTON, N. J.		1 messenger	
1 collector	514 62		

of the number of persons employed for the collection of customs, &c.—Continued.

Statement of the number of persons employed for the collection of customs, &c.—Con

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of the number of persons employed for the collection of customs, &c.—Continued.

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Statement of the number of persons employed for the collection of customs, &c.—Cont

District, number of persons, and occupation.	Agg. compensation.	District, number of persons, and occupation.	Agg. compensation.
NEW ORLEANS, LA.—Continued.		GALVESTON, TEXAS.	
6 clerks, at \$1,600 per annum, each...	\$8,620 04	1 collector.....	
20 clerks, at \$1,500 per annum, each...	29,684 51	1 deputy collector.....	
6 clerks, at \$1,400 per annum, each...	7,949 67	1 deputy collector and clerk.....	
4 clerks, at \$1,300 per annum, each...	5,171 11	1 deputy collector and inspector.....	
1 clerk, at \$1,100 per annum.....	478 24	1 deputy collector and inspector.....	
1 clerk, at \$1,000 per annum.....	994 52	1 surveyor.....	
1 clerk, at \$900 per annum.....	446 75	1 weigher, ganger, and measurer.....	
1 messenger, at \$1,100 per annum.....	1,099 98	5 clerks, at \$1,600 per annum, each..	
1 messenger, at \$1,000 per annum.....	741 68	8 inspectors, at \$1,460 per annum, each.....	
1 messenger, at \$950 per annum.....	42 00	2 boatmen, at \$600 per annum, each..	
2 messengers, at \$720 per annum, each.....	912 33	4 boatmen, at \$900 per annum, each..	
2 messengers, at \$500 per annum, each.....	887 71	1 night watchman.....	
1 messenger, at \$1 per day.....	432 00	3 night inspectors, at \$1,460 per annum, each.....	
1 janitor, at \$800 per annum.....	532 58	1 messenger.....	
3 appraisers, at \$3,000 per annum, each.....	9,000 02	1 porter.....	
2 assistant appraisers, at \$2,500 per annum, each.....	2,553 75	1 laborer, at \$4 per day.....	
2 examiners, at \$1,800 per annum, each.....	3,525 83	1 laborer, at \$3 per day.....	
3 examiners, at \$1,500 per annum, each.....	4,438 17	2 temporary laborers, at \$3 per day, each.....	
1 special examiner of drugs, at \$1,000 per annum.....	1,000 01	SALUBIA, TEXAS.	
1 warehouse superintendent.....	2,000 00	1 collector.....	
16 storekeepers, at \$1,460 per annum, each.....	22,858 53	1 surveyor.....	
2 chief laborers, at \$900 per annum, each.....	1,800 02	1 deputy collector.....	
6 laborers, at \$720 per annum, each..	4,259 25	1 deputy collector.....	
16 laborers, at \$950 per annum, each..	14,518 18	1 deputy collector and storekeeper..	
1 porter, at \$2 per day.....	22 50	1 special inspector.....	
6 laborers, at \$2 per day, each.....	4,640 00	2 inspectors, at \$1,460 per annum, each.....	
29 laborers, at \$660 per annum, each..	19,017 25	1 mounted inspector.....	
1 porter, at \$720 per annum.....	201 52	1 mounted inspector, temporary.....	
2 weighers, at \$2,000 per annum, each.....	3,701 09	1 storekeeper.....	
3 deputy weighers, at \$1,400 per annum, each.....	3,420 08	1 revenue boatman.....	
3 gaugers, at \$1,500 per annum, each..	3,354 53	CORPUS CHRISTI, TEXAS.	
1 deputy weigher, at \$1,200 per annum.....	1,196 76	No report.	
1 measurer, at \$1,500 per annum.....	1,246 26	BRAZOS DE SANTIAGO, TEXAS.	
1 special inspector, at \$4 per day.....	532 00	1 collector: salary \$1,500 and fees...	
2 special inspectors, at \$5 per day, each.....	2,760 00	1 deputy collector.....	
62 inspectors, at \$4 per day, each.....	89,144 00	1 bookkeeper and cashier.....	
31 temporary inspectors, at \$3 per day, each.....	33,174 00	2 deputy collectors and inspectors...	
56 night inspectors, at \$3 per day, each..	61,017 00	1 entry clerk.....	
6 custom-house watchmen, at \$2 50 per day, each.....	4,857 50	1 bond clerk.....	
30 boatmen, at \$660 per annum, each..	19,488 33	1 deputy collector and inspector.....	
1 naval officer, at \$5,000 per annum..	842 40	20 inspectors, at \$4 per day, each.....	
1 naval officer, at \$3,000 per annum..	2,494 57	6 inspectors, at \$3 per day, each.....	
1 deputy naval officer, at \$2,500 per annum.....	2,500 00	1 messenger.....	
2 clerks, at \$2,000 per annum, each..	4,000 00	1 clerk and inspector.....	
4 clerks, at \$1,800 per annum, each..	5,469 23	1 weigher, measurer, and ganger.....	
1 clerk, at \$1,500 per annum.....	1,499 99	1 female inspector.....	
2 clerks, at \$1,200 per annum, each..	2,390 11	1 revenue boatman.....	
1 messenger, at \$720 per annum.....	120 66	1 detective.....	
1 messenger, at \$60 per month.....	600 00	1 temporary inspector.....	
1 surveyor.....	2,666 66	PASO DEL NORTE, TEXAS.	
1 deputy surveyor.....	2,500 00	1 collector.....	
1 clerk.....	1,800 00	3 deputy collectors and inspectors, at \$1,500 per annum, each.....	
1 clerk.....	1,500 00	1 deputy collector and inspector.....	
8 clerks, at \$1,200 per annum, each..	4,080 00	1 inspector.....	
4 messengers, at \$660 per annum, each.....	2,334 41	1 inspector.....	
1 messenger, at \$600 per annum.....	600 00	5 inspectors, mounted, at \$1,277 50 per annum, each.....	
TECHÉ, LA.		1 inspector, mounted.....	
1 collector, (compensation not reported.)		2 deputy collectors, at \$1,000 per annum, each.....	
		MEMPHIS, TENN.	
		1 surveyor.....	
		2 local inspectors, at \$900 per annum, each.....	
		1 messenger.....	
		1 clerk.....	

Statement of the number of persons employed for the collection of customs, &c.—Continued.

District number of persons, and occupation.	Agg. compensation.	District, number of persons, and occupation.	Agg. compensation.
NASHVILLE, TENN.		DETROIT, MICH.—Continued.	
1 surveyor.....	\$3,035 06	1 deputy collector and inspector.....	\$950 00
PADUCAH, KY.		1 deputy collector and inspector.....	949 00
1 surveyor.....	390 38	1 deputy collector and inspector.....	912 50
LOUISVILLE, KY.		1 deputy collector and inspector.....	300 00
1 surveyor, (compensation not reported.)		3 deputy collectors and inspectors, at \$200 per annum, each.....	600 00
1 customs clerk.....	1,500 00	1 deputy collector and inspector.....	120 00
1 admeasurer.....	1,100 00	1 deputy collector and inspector.....	90 00
1 temporary inspector.....	1,440 00	1 deputy collector.....	240 00
1 porter, &c.....	720 00	1 deputy collector.....	200 00
CINCINNATI, OHIO.		1 inspector.....	1,460 00
1 surveyor.....	3,000 00	2 inspectors, at \$1,003 75 per annum, each.....	2,007 50
1 deputy surveyor.....	1,800 00	4 inspectors, at \$1,000 per annum, each.....	4,000 00
1 assistant bookkeeper.....	1,200 00	1 inspector.....	949 00
1 warehouse clerk.....	750 00	3 inspectors, at \$912 50 per annum, each.....	2,737 50
1 additional clerk.....	1,000 00	2 inspectors, at \$803 per annum, each.....	1,606 00
1 measuring clerk.....	1,200 00	2 inspectors, at \$700 per annum, each.....	1,400 00
1 janitor.....	480 00	1 inspector.....	240 00
CUYAHOGA, OHIO.		1 inspector.....	120 00
1 collector.....	1,000 00	1 porter, messenger, and watchman.....	900 00
1 deputy collector.....	1,400 00	1 temporary inspector.....	500 05
1 deputy collector and inspector.....	1,460 00	1 night deputy.....	730 00
1 deputy collector and clerk.....	1,200 00	1 female inspector.....	240 00
2 deputy collectors and inspectors, at \$3 per day.....	2,190 00	7 inspectors, paid by G. W. R. R. Co., at \$1,000 per annum, each.....	7,000 00
1 deputy collector and clerk.....	912 50	HURON, MICH.	
1 night deputy collector and inspector.....	912 50	1 collector, (compensation not reported.)	
1 deputy collector.....	480 00	1 special deputy.....	2,000 00
3 deputy collectors, at \$300 per annum, each.....	900 00	1 cashier and bookkeeper.....	1,500 00
1 weigher, gauger, and measurer.....	912 50	1 bond and entry clerk.....	1,200 00
1 porter and janitor.....	730 00	1 marine clerk.....	1,095 00
1 night watchman.....	912 50	1 general clerk.....	1,095 00
SANDUSKY, OHIO.		1 deputy at Grand Trunk Crossing.....	1,292 00
1 collector; salary \$1,000 and fees.....	2,604 00	4 inspectors at Grand Trunk Crossing, at \$1,095 per annum, each.....	4,380 00
1 deputy collector.....	1,000 00	1 inspector at Grand Trunk Crossing, paid by R. R. Co.....	1,095 00
1 deputy collector and inspector, at \$2 50 per day.....	912 50	1 inspector at Grand Trunk Crossing, for 5 mos., paid by R. R. Co.....	450 00
1 deputy collector and inspector.....	600 00	1 inspector at Grand Trunk Crossing, paid by R. R. Co.....	821 25
1 deputy collector and inspector.....	300 00	1 inspector at Grand Trunk Crossing.....	821 25
3 deputy collectors and inspectors, at \$200 per annum, each.....	600 00	1 deputy at Great Western Crossing.....	912 50
1 clerk of customs.....	600 00	1 deputy at Great Western Crossing, (night).....	717 00
1 porter and watchman, at \$30 per month.....	360 00	1 female inspector at Great Western Crossing.....	265 34
MIAMI, OHIO.		2 inspectors at Port Huron, at \$912 50 per annum, each.....	1,825 00
1 collector.....	2,542 21	1 inspector at Bay City, 9 months.....	682 50
1 deputy collector.....	1,300 00	1 inspector at Algonac.....	948 50
1 deputy collector and inspector.....	1,277 50	1 inspector at Marine City.....	948 50
1 night deputy.....	570 00	1 inspector at St. Clair.....	766 00
4 inspectors, at \$1,095 per annum, each.....	4,380 00	1 deputy at St. Clair.....	644 97
1 messenger.....	75 00	1 deputy at Marine City.....	699 97
DETROIT MICH.		1 deputy at Bay City.....	720 00
1 collector.....	2,900 00	1 deputy at East Saginaw.....	600 00
1 clerk.....	1,500 00	1 deputy at Alpena.....	406 67
1 deputy collector and clerk.....	2,250 00	1 deputy at Algonac.....	455 00
1 deputy collector and clerk.....	1,500 00	1 deputy at Lexington.....	191 67
1 deputy collector and clerk.....	1,400 00	1 deputy at Sand Beach, 7½ months.....	149 63
1 deputy collector and inspector.....	1,300 00	1 inspector at Toronto, paid by R. R. Co.....	1,280 00
1 deputy collector and inspector.....	1,235 45	1 inspector at Stratford, paid by R. R. Co.....	1,244 00
1 deputy collector and inspector.....	1,200 00	1 inspector, 1 month.....	105 00
1 deputy collector and inspector.....	1,000 00	1 inspector, 6 months.....	496 00
		1 inspector, 8 months.....	607 50
		1 inspector, 10 months.....	644 00
		1 watchman, 6 months.....	408 00

Statement of the number of persons employed for the collection of customs, &c.—Continued.

1 surveyor	.....	125 75	1 deputy collector	.....	2,000
1 clerk	.....	83 70	1 deputy collector at Colville	.....	1,500
PEORIA, ILL.	.....		1 record clerk	.....	1,000
1 surveyor	.....	2,710 09	1 special agent	.....	3,000
QUINCY, ILL.	.....		1 watchman	.....	1,000
1 surveyor	.....	738 41	3 inspectors, at \$1,368 73 per annum each	.....	4,106
ALTON, ILL.	.....		3 inspectors, at \$1,460 per annum, each	.....	4,380
1 surveyor	.....	350 00	4 revenue boatmen, at \$900 per annum, each	.....	3,600
CAIRO, ILL.	.....		OREGON, OREG.	.....
	.....	166 69	1 collector	.....	3,000
	.....	150 00	1 deputy collector and clerk	.....	1,000
	.....		2 deputy collectors and inspectors, at \$1,500 per annum, each	.....	3,000

Statement of the number of persons employed for the collection of customs, &c.—Continued.

District, number of persons, and occupation.	Agg. compensation.	District, number of persons, and occupation.	Agg. compensation.
OREGON, OREG.—Continued.		SAN FRANCISCO, CAL.—Continued.	
1 permanent inspector	1, 200 00	2 clerks, at \$1,875 per annum, each..	3, 750 00
5 temporary inspectors, at \$1,000 per annum, each	5, 000 00	1 clerk	1, 750 00
2 special secret inspectors, at \$4 per day, each	796 00	3 clerks, at \$1,600 per annum, each .	4, 800 00
9 special inspectors, occasionally employed at \$4 per day, each	1, 372 00	1 messenger	1, 080 00
SAN FRANCISCO, CAL.		1 surveyor	4, 000 00
1 collector	6, 400 00	1 deputy surveyor	3, 625 00
1 deputy collector and auditor	3, 625 00	1 clerk	1, 800 00
3 deputy collectors and auditors, at \$3,000 per annum, each	15, 000 00	1 messenger	1, 080 00
2 clerks, at \$3,000 per annum, each...	6, 000 00	3 district officers, at \$1,800 per annum, each	5, 400 00
3 clerks, at \$2,200 per annum, each...	11, 000 00	27 inspectors, at \$1,560 per annum, each	42, 120 00
5 clerks, at \$2,000 per annum, each...	10, 000 00	13 inspectors, at \$1,000 per annum, each	13, 000 00
4 clerks, at \$1,875 per annum, each...	7, 500 00	10 inspectors, temporary, at \$4 33 per day, each	16, 887 00
16 clerks, at \$1,600 per annum, each...	28, 800 00	1 inspector, night	1, 560 00
4 clerks, at \$1,600 per annum, each...	6, 400 00	1 inspector, night	1, 400 00
5 messengers, at \$1,080 per annum, each	5, 400 00	14 inspectors, night, at \$1,200 per annum, each	16, 840 00
3 watchmen, at \$1,080 per annum, each	3, 240 00	3 inspectors, night, temporary, at \$1,200 each	3, 600 00
2 laborers, at \$1,080 per annum, each..	2, 160 00	4 weighers, at \$2,000 per annum, each	8, 000 00
2 appraisers, at \$3,000 per annum, each	6, 000 00	1 gauger	2, 000 00
2 assistant appraisers, at \$2,500 per annum, each	5, 000 00	6 laborers, at \$1,100 per annum, each.	6, 600 00
1 examiner	2, 250 00	30 laborers, temporary, at \$4 per day, each	36, 000 00
1 examiner	2, 000 00	2 boarding officers, at \$1,600 per annum, each	3, 200 00
3 clerks, at \$1,800 per annum, each ...	5, 400 00	6 bargemen, at \$1,080 per annum, each	6, 480 00
1 clerk	1, 700 00	1 special agent Treas. Department, at \$9 per day	3, 285 00
1 superintendent of laborers	1, 200 00	4 inspectors, at \$4 33 per day, each..	5, 196 00
1 sampler and packer	1, 200 00	AROOSTOOK, ME.	
1 messenger	1, 080 00	1 collector	375 00
2 watchmen, at \$1,080 per annum, each	2, 160 00	3 deputy collectors, at \$273 per annum, each	819 00
11 laborers, at \$1,080 per annum, each	11, 880 00	1 deputy collector	228 00
5 laborers, temporary, at \$3 50 per day, each	5, 250 00	2 inspectors, at \$182 per annum, each	364 00
1 naval officer	4, 500 00	1 inspector	273 00
1 deputy naval officer	3, 125 00	1 special inspector	304 00
1 clerk	2, 200 00		
1 clerk	2, 100 00		

*Statement showing the amount of moneys expended for collecting the revenue from our
each United States, previous to June 30, 1869, not heretofore :
per [redacted]*

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Statement showing the amount of moneys expended for collecting the revenue, &c.—Continued.

District or port.	Period reported.	Amount.
St. Mary's, Ga.....	From July 1, 1868, to March 31, 1869.....	\$1, 571 31
Fernandina, Fla.....	From April 1, 1868, to June 30, 1869.....	8, 428 28
St. John's, Fla.....	From July 1, 1868, to June 30, 1869.....	6, 753 95
St. Augustine, Fla.....	From July 1, 1867, to June 30, 1869.....	10, 202 35
Key West, Fla.....	From January 1, 1868, to June 30, 1869.....	21, 497 64
St. Mark's, Fla.....	From July 1, 1868, to June 30, 1869.....	7, 798 82
Appalachicola, Fla.....	From April 1, 1868, to March 31, 1869.....	10, 906 65
Pensacola, Fla.....	From July 1, 1868, to June 30, 1869.....	4, 753 89
Mobile, Ala.....	From July 1, 1868, to March 31, 1869.....	26, 082 93
Selma, Ala.....	No report.	
Pearl River, Miss.....	From July 1, 1868, to March 31, 1869.....	361 83
Vicksburg, Miss.....	From July 1, 1868, to June 30, 1869.....	550 00
Natchez, Miss.....	From April 1, 1868, to March 31, 1869.....	560 80
New Orleans, La.....	From April 1, 1868, to December 31, 1868.....	391, 637 46
Teché, La.....	From August 3, 1868, to March 31, 1869.....	515 75
Texas, Tex.....	From July 1, 1868, to March 31, 1869.....	37, 451 89
Sahuria, Tex.....	From July 1, 1868, to June 30, 1869.....	19, 631 85
Corpus Christi, Tex.....	From March 5, 1867, to June 30, 1869.....	23, 965 21
Brazos de Santiago, Tex.....	From October 1, 1867, to June 30, 1869.....	145, 271 52
Paso del Norte, Tex.....	From July 1, 1868, to June 30, 1869.....	19, 719 18
Memphis, Tenn.....	No reports.	
Nashville, Tenn.....	July 1, 1868, to June 30, 1869.....	3, 214 10
Paducah, Ky.....	No reports.	
Louisville, Ky.....	From January 1, 1868, to May 9, 1869.....	18, 576 92
Cincinnati, Ohio.....	From July 1, 1867, to June 30, 1868.....	31, 789 54
Cuyahoga, Ohio.....	From July 1, 1868, to April 11, 1869.....	10, 920 24
Sandusky, Ohio.....	From July 1, 1868, to June 30, 1869.....	3, 987 75
Miami, Ohio.....	From July 1, 1868, to June 30, 1869.....	11, 001 09
Detroit, Mich.....	From July 1, 1868, to June 30, 1869.....	41, 056 20
Huron, Mich.....	From July 1, 1868, to March 31, 1869.....	26, 929 95
Superior, Mich.....	From July 1, 1868, to December 31, 1868.....	5, 865 68
Michigan, Mich.....	From July 1, 1868, to June 30, 1869.....	6, 777 95
New Albany, Ind.....	From April 1, 1868, to September 30, 1868.....	175 00
Evansville, Ind.....	From July 1, 1868, to March 31, 1869.....	608 06
Chicago, Ill.....	From July 1, 1868, to March 31, 1869.....	34, 590 04
Galena, Ill.....	From July 1, 1868, to June 30, 1869.....	535 53
Pavia, Ill.....	From July 1, 1868, to June 30, 1869.....	2, 912 00
Quincy, Ill.....	From July 1, 1868, to June 30, 1869.....	1, 454 77
Alton, Ill.....	From July 1, 1868, to May 10, 1869.....	511 16
Cairo, Ill.....	From July 1, 1868, to June 30, 1869.....	2, 287 32
Milwaukee, Wis.....	From July 1, 1868, to June 30, 1869.....	10, 346 60
Minnesota, Minn.....	From January 1, 1868, to June 30, 1869.....	16, 624 34
Des Moines, Iowa.....	From January 1, 1868, to June 30, 1869.....	1, 703 54
Burlington, Iowa.....	From April 1, 1868, to June 30, 1869.....	443 17
Keokuk, Iowa.....	From July 1, 1868, to December 31, 1868.....	426 89
St. Louis, Mo.....	From July 1, 1868, to June 30, 1869.....	52, 250 58
Montana and Idaho.....	No reports.	
Alaska.....	No reports.	
Port Sound, W. T.....	From October 1, 1867, to December 31, 1868.....	60, 496 39
Oregon.....	From January 1, 1868, to December 31, 1868.....	32, 153 03
San Francisco, Cal.....	From January 1, 1868, to December 31, 1868.....	453, 103 26
Total		8, 230, 857 67

JOHN ALLISON, *Register.*

TREASURY DEPARTMENT, *Register's Office, October 29, 1869.*

Statement showing the amount of moneys expended for expenses of the revenue cutter each custom-house in the United States during the fiscal year ending June 30, 1880 of March 3, 1849.

Statement of the public debt on the 1st day of January in each of the years from 1791 to 1842, inclusive, and at various dates in subsequent years to July 1, 1869.

January 1. 1791.....	\$75, 463, 476 52	January 1.... 1831.....	\$39, 123, 191 68
1792.....	77, 227, 924 66	1832.....	24, 322, 235 18
1793.....	80, 352, 634 04	1833.....	7, 001, 032 88
1794.....	78, 427, 404 77	1834.....	4, 760, 081 08
1795.....	80, 747, 587 38	1835.....	351, 289 05
1796.....	83, 762, 172 07	1836.....	291, 089 05
1797.....	82, 064, 479 33	1837.....	1, 878, 223 55
1798.....	79, 228 529 12	1838.....	4, 857, 660 46
1799.....	78, 408, 669 77	1839.....	11, 983, 737 53
1800.....	82, 976, 294 35	1840.....	5, 125, 077 63
1801.....	83, 038, 059 80	1841.....	6, 737, 398 00
1802.....	80, 712, 632 25	1842.....	15, 028, 486 37
1803.....	77, 054, 686 30	July 1 1843.....	27, 203, 450 69
1804.....	86, 427, 120 88	1844.....	24, 748, 188 23
1805.....	82, 312, 150 50	1845.....	17, 093, 794 80
1806.....	75, 723, 270 66	1846.....	16, 750, 926 33
1807.....	69, 218, 398 64	1847.....	38, 956, 623 38
1808.....	65, 196, 317 97	1848.....	48, 526, 379 37
1809.....	57, 023, 192 09	December 1.. 1849.....	64, 704, 693 71
1810.....	53, 173, 217 52	1850.....	64, 228, 238 37
1811.....	48, 005, 587 76	November 20 . 1851.....	62, 560, 395 26
1812.....	45, 209, 737 90	December 30 . 1852.....	65, 131, 692 13
1813.....	55, 962, 827 56	July 1 1853.....	67, 340, 628 78
1814.....	81, 487, 846 24	1854.....	47, 242, 206 05
1815.....	99, 833, 660 15	November 17 . 1855.....	39, 969, 731 05
1816.....	127, 334, 933 74	November 15 . 1856.....	30, 963, 909 64
1817.....	123, 491, 965 16	July 1 1857.....	29, 060, 386 90
1818.....	103, 466, 633 83	1858.....	44, 910, 777 66
1819.....	95, 529, 648 28	1859.....	58, 754, 699 33
1820.....	91, 015, 566 15	1860.....	64, 769, 703 08
1821.....	89, 987, 427 66	1861.....	90, 867, 828 68
1822.....	93, 546, 676 98	1862.....	514, 211, 371 92
1823.....	90, 875, 877 28	1863.....	1, 098, 793, 181 37
1824.....	90, 269, 777 77	1864.....	1, 740, 690, 489 49
1825.....	83, 788, 432 71	1865.....	2, 682, 593, 026 53
1826.....	81, 054, 059 99	1866.....	2, 783, 425, 879 21
1827.....	73, 987, 357 20	1867.....	2, 692, 199, 215 12
1828.....	67, 475, 043 87	1868.....	2, 636, 320, 964 67
1829.....	58, 421, 413 67	1869.....	2, 489, 002, 480 58
1830.....	48, 565, 406 50		

Statement of the revenue collected from the beginn
Lands,

to 30th of June,
with the receipts

From March 4, 1789, to Dec. 31, 1791					
1792 (for the year).	4, 308				
1793	5, 443				
1794	4, 257				
1795	4, 201				
1796	5, 544				
1797	6, 367				
1798	7, 549				
1799	7, 100				
1800	6, 610				
1801	9, 061				
1802	10, 754				
1803	12, 435				
1804	10, 477				
1805	11, 639				
1806	12, 000				
1807	14, 667				
1808	15, 842				
1809	16, 362				
1810	7, 250				
1811	8, 525				
1812	13, 317				
1813	8, 055				
1814	13, 225				
1815	5, 089				
1816	7, 225				
1817	36, 300				
1818	26, 225				
1819	17, 170				
1820	20, 200				
1821	15, 000				
1822	13, 000				
1823	17, 549				
1824	19, 000				
1825	17, 272				
1826	20, 000				
1827	21, 341				
1828	19, 711				
1829	23, 200				
1830	22, 621				
1831	21, 925				
1832	24, 225				
1833	24, 462				
1834	20, 072				
1835	16, 214				
1836	19, 391, 310 59	10, 459 42	4, 263 33		
1837	21, 409, 940 53	370 00	722 79		
1838	11, 169, 200 39	5, 493 24	1, 667 70		
1839	16, 152, 800 36	2, 467 27			
1840	21, 137, 924 81	2, 553 32	755 22		
1841	13, 409, 502 17	1 022 25			
1842	14, 487, 216 74	3, 261 36			
1843	18, 187, 908 76	485 00			
1844	7, 046, 243 91	103 25			
1845	26, 183, 570 94	1, 777 34			
1846	27, 522, 112 70	3, 517 12			
1847	26, 712, 667 87	2, 807 26			
1848	23, 747, 264 06	375 00			
1849	31, 757, 070 66	375 00			
1850	24, 346, 732 22	375 00			
1851	30, 602, 624 42				
1852	49, 017, 567 92				
1853	47, 330, 336 02				
1854	58, 931, 265 52				
1855	64, 224, 190 27				
1856	53, 025, 794 21				
1857	64, 022, 263 39				
1858	63, 675, 905 05				
1859	41, 789, 620 06				
1860	49, 565, 224 32				
1861	53, 187, 511 87				
1862	39, 582, 125 64				
1863	49, 056, 297 62				
1864	60, 039, 642 40	37 640, 727 05	1, 795, 331 73		
1865	102, 316, 152 99	109, 741, 134 10	1, 425, 103 61		
1866	84, 922, 260 60	209, 464, 215 25	475, 642 96		
1867	170, 046, 651 54	300, 226, 213 42	1, 900, 573 03		
1868	176, 417, 810 22	286, 027, 537 43	1, 974, 754 19		
1869	164, 464, 509 56	191 087, 529 41	4, 900, 233 70		
1870	160, 042, 436 63	152, 356, 463 66	1, 722, 145 85		
1871			765, 625 61		

is several heads of Customs, Internal Revenue, Direct Tax, Postage, Public treasury notes, and the total receipts.

*Statement of expenditures from the beginning of the government to June 30, 1869, under
Indian Department, and Miscellaneous, &c.*

[The year 1862, and subsequent, are from the account of warrants on the Treasury.]

	Civil list.	Foreign in- tercourse.	Navy Depart- ment.	War Depart- ment.	Pension- ers.
From Mar. 4, 1789, to Dec. 31, 1791	\$757, 134 45	\$14, 733 33	\$570 00	\$632, 804 03	\$175, 413 00
1792 (for the year)	380, 917 58	78, 766 67	53 02	1, 100, 702 09	109, 243 00
1793	358, 241 08	89, 500 00		1, 130, 249 08	70, 011 00
1794	440, 946 58	146, 403 51	61, 408 97	2, 629, 097 59	71, 382 00
1795	361, 633 36	912, 685 12	410, 562 03	2, 480, 910 13	68, 677 00
1796	447, 139 05	181, 859 61	274, 784 01	1, 260, 263 84	100, 741 00
1797	483, 263 70	699, 788 51	382, 631 89	1, 039, 402 66	92, 271 00
1798	504, 605 17	457, 428 71	1, 381, 347 76	2, 009, 522 30	104, 741 00
1799	592, 905 76	271, 374 11	2, 858, 081 84	2, 466, 946 98	95, 411 00
1800	748, 688 45	395, 288 18	3, 448, 716 03	2, 560, 878 77	64, 111 00
1801	549, 288 31	295, 676 73	2, 111, 421 00	1, 672, 941 08	73, 721 00
1802	596, 981 11	550, 925 93	915, 561 87	1, 179, 148 25	75, 411 00
1803	526, 583 12	1, 110, 831 77	1, 215, 230 53	722, 055 75	62, 341 00
1804	621, 795 63	1, 186, 655 57	1, 189, 832 75	875, 423 93	70, 081 00
1805	585, 749 79	2, 798, 028 77	1, 597, 500 00	712, 781 28	71, 721 00
1806	684, 230 53	1, 760, 421 30	1, 649, 611 44	1, 224, 355 38	71, 821 00
1807	655, 524 65	577, 826 34	1, 722, 064 47	1, 228, 685 91	70, 201 00
1808	691, 167 80	304, 992 83	1, 884, 067 70	2, 900, 834 46	72, 556 00
1809	712, 465 13	166, 306 04	2, 427, 758 80	3, 347, 772 17	75, 831 00
1810	703, 994 03	81, 367 48	1, 654, 244 20	2, 204, 323 91	73, 744 00
1811	644, 467 27	264, 504 47	1, 965, 566 39	2, 032, 828 19	75, 071 00
1812	826, 271 55	347, 763 29	3, 959, 365 15	11, 717, 798 24	91, 462 00
1813	780, 545 45	209, 941 01	6, 446, 600 10	19, 662, 013 02	76, 939 00
1814	927, 424 23	177, 179 97	7, 311, 280 60	20, 350, 706 86	90, 164 00
1815	852, 217 16	290, 892 01	7, 600, 000 25	14, 794, 294 12	69, 656 00
1816	1, 208, 125 77	364, 620 40	3, 908, 278 30	16, 012, 086 80	178, 204 00
1817	994, 556 17	281, 995 97	3, 314, 598 49	7, 004, 236 33	227, 374 00
1818	1, 109, 559 79	120, 429 90	2, 933, 695 00	5, 622, 715 10	700, 719 00
1819	1, 142, 180 41	284, 113 94	3, 817, 640 42	6, 506, 300 37	2, 415, 989 00
1820	1, 248, 310 05	253, 370 01	4, 387, 990 00	2, 630, 392 31	3, 207, 376 00
1821	1, 112, 292 61	207, 110 75	3, 319, 243 06	4, 461, 291 78	242, 217 00
1822	1, 158, 131 58	164, 879 51	2, 224, 458 98	3, 111, 981 48	1, 948, 189 00
1823	1, 058, 911 65	292, 118 56	2, 503, 765 83	3, 096, 924 43	1, 720, 374 00
1824	1, 346, 266 21	15, 140, 099 83	2, 904, 581 56	3, 340, 339 85	1, 428, 328 00
1825	1, 330, 747 21	371, 666 25	3, 094, 083 86	3, 659, 913 18	1, 308, 710 00
1826	1, 256, 745 48	232, 719 08	4, 218, 902 45	3, 943, 194 37	1, 556, 389 00
1827	1, 228, 141 04	659, 211 87	4, 263, 877 45	3, 938, 977 82	976, 168 00
1828	1, 455, 490 58	1, 001, 193 66	3, 918, 786 44	4, 145, 344 56	750, 553 00
1829	1, 327, 069 36	207, 765 85	3, 308, 745 17	6, 250, 280 27	949, 381 00
1830	1, 579, 724 64	294, 067 27	3, 239, 428 63	6, 752, 688 66	1, 361, 297 00
1831	1, 373, 755 99	298, 551 00	3, 856, 183 07	4, 846, 405 61	1, 170, 685 00
1832	1, 800, 757 71	325, 181 07	3, 956, 370 29	5, 446, 131 23	1, 124, 412 00
1833	1, 562, 758 28	955, 395 88	3, 901, 356 75	6, 705, 022 95	4, 589, 152 00
1834	2, 080, 601 60	241, 562 35	3, 956, 260 42	5, 638, 517 51	3, 364, 295 00
1835	1, 905, 551 51	774, 750 28	3, 864, 939 06	5, 827, 948 57	1, 954, 711 00
1836	2, 110, 175 47	533, 382 65	5, 807, 718 23	11, 791, 208 02	2, 822, 197 00
1837	2, 357, 035 94	4, 603, 905 40	6, 646, 914 53	13, 731, 172 31	2, 672, 162 00
1838	2, 688, 708 56	1, 215, 095 52	6, 131, 580 53	13, 088, 169 62	2, 156, 057 00
1839	2, 116, 982 77	987, 667 92	6, 182, 291 25	9, 227, 045 80	3, 142, 558 00
1840	2, 796, 769 31	683, 278 15	6, 113, 896 89	7, 155, 204 99	2, 683, 361 00
1841	2, 556, 471 79	428, 410 51	6, 001, 076 97	9, 042, 749 92	2, 374, 621 00
1842	2, 905, 041 65	563, 191 41	8, 397, 242 95	6, 658, 137 16	1, 378, 931 00
1843 (six months ending June 30)	1, 222, 422 48	400, 564 04	3, 727, 711 53	3, 104, 688 48	889, 211 00
1844 (fiscal year ending June 30)	2, 454, 958 15	636, 079 66	6, 498, 199 11	5, 192, 445 05	2, 032, 989 00
1844-45	2, 369, 652 79	702, 637 22	6, 297, 177 89	5, 819, 888 50	2, 308, 989 00
1845-46	2, 532, 292 92	409, 292 55	6, 455, 013 92	10, 362, 374 36	1, 709, 689 00
1846-47	2, 570, 338 41	405, 079 10	7, 900, 635 76	35, 776, 495 72	1, 742, 689 00
1847-48	2, 645, 492 77	448, 593 01	9, 408, 476 02	27, 838, 374 80	1, 288, 389 00
1848-49	2, 765, 196 91	6, 008, 986 72	9, 786, 705 92	16, 561, 543 33	1, 181, 085 00
1849-50	3, 027, 454 39	5, 980, 858 81	7, 904, 724 66	9, 687, 924 58	1, 268, 746 00
1850-51	3, 481, 219 51	6, 256, 427 16	8, 884, 521 38	12, 161, 965 11	2, 268, 571 00
1851-52	3, 439, 923 22	4, 186, 321 59	8, 918, 742 10	8, 521, 506 19	2, 401, 581 00
1852-53	4, 265, 761 68	950, 871 30	11, 067, 789 53	9, 910, 498 49	1, 756, 888 00
1853-54	4, 621, 492 24	7, 763, 812 31	10, 790, 096 32	11, 722, 242 97	1, 389, 089 00
1854-55	6, 350, 875 82	997, 007 26	13, 327, 095 11	14, 648, 074 07	1, 542, 438 00
1855-56	6, 452, 258 35	3, 642, 615 39	14, 074, 834 64	16, 963, 180 51	1, 344, 071 00
1856-57	7, 611, 547 27	999, 177 65	12, 651, 694 61	19, 159, 180 87	1, 423, 750 00
1857-58	7, 116, 389 04	1, 396, 508 72	11, 053, 264 61	25, 679, 131 63	1, 281, 161 00
1858-59	5, 913, 281 50	981, 946 87	14, 680, 927 90	23, 154, 780 33	161, 189 00
1859-60	6, 077, 008 95	1, 146, 143 79	11, 514, 649 83	14, 472, 202 72	1, 100, 202 00
1860-61	6, 074, 141 83	1, 147, 786 91	12, 387, 156 52	21, 001, 530 67	1, 034, 389 00
1861-62	5, 939, 009 20	1, 389, 710 35	42, 674, 529 69	304, 468, 407 36	179, 883 00
1862-63	6, 350, 618 78	1, 231, 413 06	63, 211, 105 27	529, 288, 600 83	3, 140, 194 00
1863-64	8, 059, 177 23	1, 290, 691 92	85, 733, 292 77	630, 791, 742 97	4, 979, 631 00
1864-65	10, 883, 914 77	1, 260, 718 08	122, 567, 776 12	1, 031, 323, 360 79	9, 391, 610 00
1865-66	12, 247, 828 55	1, 338, 388 18	43, 324, 118 52	274, 449, 701 82	15, 603, 132 00
1866-67	15, 585, 429 55	1, 548, 589 26	31, 034, 011 04	95, 224, 415 63	20, 938, 551 00
1867-68	11, 950, 156 58	1, 441, 344 05	25, 775, 592 72	123, 246, 648 62	23, 721, 346 00
1868-69	12, 443, 712 07	8, 365, 416 77	20, 000, 757 97	78, 501, 900 61	29, 476, 621 00

* The first Revolutionary pensions.
seven millions of Mexican indemnity. † Purchase of Florida. ‡ Actual payments
The years 1849 to 1852 also embrace large sums paid to Mexico.

several heads of Civil List, Foreign Intercourse, Navy Department, War Department, Pensions, the interest and principal of the public debt.

issued; all previous years are from the account of warrants paid.)

Indiana.	Miscellaneous.	Total ordinary expenditures.	Interest on public debt.	Principal of public debt.	Total debts and loans.	Total expenditures.
\$27,000 00	\$311,533 83	\$1,919,589 52	\$2,349,437 44	\$2,938,512 06	\$5,287,949 50	\$7,207,539 02
13,648 85	194,572 32	1,877,903 77	3,201,628 23	4,062,037 76	7,267,665 90	9,141,569 67
27,222 23	24,709 46	1,710,070 26	2,772,242 12	3,047,263 18	5,819,505 29	7,529,575 55
13,042 46	118,248 30	3,500,546 65	3,490,292 52	2,311,285 57	5,801,378 09	9,302,124 74
23,475 69	92,718 50	4,350,658 04	3,189,151 16	2,895,260 45	6,084,411 61	10,435,069 65
113,563 92	150,476 14	2,531,930 40	3,195,054 53	2,640,791 91	5,835,846 44	8,367,776 84
62,396 32	103,280 82	2,833,590 96	3,300,043 06	2,492,378 76	5,792,421 82	8,626,012 78
16,470 09	149,004 15	4,623,223 54	3,053,281 28	937,012 86	3,990,294 14	8,613,517 68
20,302 19	175,111 81	6,480,168 72	3,186,287 60	1,410,589 18	4,596,876 78	11,077,043 50
31 22	193,636 59	7,411,369 77	3,374,704 72	1,203,665 13	4,578,369 95	11,989,739 92
9,000 00	269,803 41	4,981,669 90	4,412,912 93	2,878,794 11	7,291,707 04	12,273,376 94
94,000 00	315,022 36	3,737,079 91	4,125,038 95	5,413,265 81	9,539,004 76	13,276,084 67
60,000 00	205,217 87	4,032,824 44	3,848,828 00	3,407,331 43	7,256,159 43	11,258,983 67
116,500 00	379,558 23	4,452,858 91	4,266,582 85	3,905,214 90	8,171,787 45	12,624,646 36
196,500 00	384,720 19	3,737,079 91	4,148,998 82	3,220,890 97	7,369,889 79	13,727,124 41
234,200 00	445,485 14	6,080,209 36	3,723,407 88	5,266,476 73	8,989,884 61	15,070,093 97
285,425 00	464,548 52	4,984,572 89	3,369,578 48	2,938,141 62	6,307,720 10	11,292,292 99
213,575 00	427,124 98	6,504,338 85	3,428,152 87	6,832,092 48	10,260,245 35	16,764,584 20
337,503 24	337,032 62	7,414,672 14	2,866,074 90	3,586,479 26	6,452,554 16	13,867,226 30
177,625 00	315,783 47	5,311,082 28	2,845,427 53	5,163,476 93	8,098,994 46	13,319,986 74
151,875 00	457,919 66	5,592,604 86	3,465,733 16	5,543,470 89	8,009,204 05	13,601,808 91
277,245 00	509,113 37	17,829,498 70	2,451,272 57	1,998,349 88	4,449,622 45	22,279,121 15
167,352 28	738,949 15	28,082,396 92	3,599,455 22	7,505,668 22	11,108,123 44	39,190,520 36
167,394 26	1,103,425 50	30,127,686 38	4,593,239 04	3,307,304 90	7,900,543 94	38,028,230 32
320,750 00	1,755,731 27	26,953,571 00	5,754,568 63	6,874,353 71	12,628,922 35	39,582,493 35
274,512 16	1,416,995 00	23,373,432 53	7,213,258 69	17,657,804 24	24,871,062 93	48,244,495 51
319,463 71	2,242,384 62	15,454,609 92	6,389,209 81	19,041,826 31	25,423,036 12	40,877,646 04
505,704 27	2,305,849 82	13,808,672 78	6,016,446 74	15,279,754 88	21,296,201 62	35,104,875 40
463,121 39	1,640,917 06	16,300,273 44	5,163,538 11	2,540,388 18	7,703,926 29	24,004,199 73
315,750 01	1,090,341 85	13,134,530 57	5,126,097 20	3,502,397 08	8,628,494 28	21,763,024 85
477,005 44	903,718 15	10,723,479 07	5,087,274 01	3,279,821 61	8,367,093 62	19,090,572 69
575,007 41	644,985 15	9,827,643 51	5,172,578 24	2,676,370 88	7,848,949 12	17,676,592 63
320,721 22	671,063 78	9,784,154 55	4,922,684 60	607,331 81	5,530,016 41	15,314,171 00
429,987 90	678,942 74	15,330,144 71	4,996,562 08	11,571,831 68	16,568,393 76	31,898,538 47
724,106 44	1,046,131 40	11,490,459 94	4,366,769 08	7,728,575 70	12,095,344 78	23,585,804 73
743,447 83	1,110,713 23	13,062,316 27	3,973,420 54	7,067,601 65	11,041,022 19	24,103,398 46
760,624 28	826,123 67	12,653,095 65	3,486,071 51	6,517,596 82	10,003,668 39	22,656,764 04
705,024 24	219,368 40	13,296,041 45	3,098,800 59	9,064,637 48	12,163,438 07	25,459,479 52
576,344 74	1,565,679 66	12,660,400 62	2,542,843 23	9,841,024 55	12,383,867 78	25,044,358 40
622,262 47	1,363,624 13	13,229,533 33	1,913,533 40	9,442,214 82	11,355,748 22	24,585,221 55
956,167 92	1,392,336 11	13,864,067 80	1,383,582 95	14,790,795 27	16,174,378 22	30,038,446 12
1,352,323 40	2,451,202 64	16,516,388 77	772,561 50	17,067,747 79	17,840,309 29	34,356,698 06
1,401,977 02	3,192,091 77	22,713,755 11	303,796 87	1,239,746 51	1,543,543 32	24,257,298 49
1,022,625 07	2,682,565 00	18,425,417 25	202,152 98	5,974,412 21	6,176,565 19	24,601,982 44
1,037,652 80	1,549,396 74	17,514,950 28	57,863 08	328 20	58,191 28	17,573,141 56
4,921,160 11	2,749,721 60	30,868,164 04	\$63,389 85	\$3,140 32	66,500 17	30,934,664 21
4,228,244 62	2,932,428 93	37,243,214 24	.....	21,822 91	21,822 91	37,265,037 15
5,313,245 21	3,256,868 18	32,849,718 08	14,997 54	5,590,722 73	5,605,720 27	39,455,438 35
2,212,267 12	2,621,340 20	26,496,948 72	399,834 24	10,718,153 19	11,117,987 43	37,614,936 15
2,271,857 10	2,575,351 50	24,139,929 11	174,635 77	3,911,977 93	4,086,613 70	28,226,553 81
2,273,697 44	3,505,989 09	26,196,840 29	288,063 45	5,312,626 29	5,600,689 74	31,797,530 03
1,151,400 54	3,307,391 55	24,361,336 59	778,550 06	7,796,989 82	8,575,539 94	32,936,876 53
32,404 47	1,579,724 48	11,256,508 60	528,584 57	333,011 98	861,596 55	12,118,105 15
1,222,271 00	2,554,146 05	20,650,108 01	1,874,863 66	11,117,039 18	12,991,902 84	33,642,010 85
1,467,774 95	2,839,470 97	21,895,369 61	1,066,985 04	7,528,054 06	8,595,039 10	30,490,408 71
1,040,647 80	3,769,758 42	26,418,459 59	843,228 77	370,594 54	1,213,523 31	27,632,222 90
1,496,002 69	3,910,190 81	53,801,569 37	1,117,830 22	5,601,452 15	6,719,282 37	60,520,851 74
1,103,251 78	2,554,455 37	45,227,454 77	3,391,652 17	13,036,036 25	15,457,688 42	60,655,143 19
509,263 25	3,111,140 61	39,933,542 61	3,554,419 40	12,898,460 73	16,452,880 13	56,386,422 74
1,663,591 47	7,025,450 16	37,165,990 09	3,884,406 95	3,554,321 22	7,438,728 17	44,604,718 26
2,229,801 77	8,146,577 33	44,049,949 48	3,711,407 40	714,947 43	4,426,154 83	48,476,104 31
1,043,576 04	9,867,926 64	40,389,954 56	4,002,014 13	2,320,640 14	6,322,654 27	46,712,608 82
3,900,537 87	12,246,335 03	44,078,156 35	3,666,905 24	6,832,000 15	10,498,905 35	54,577,061 74
1,413,995 06	13,461,450 13	51,142,138 42	3,074,078 33	21,256,902 33	24,335,980 66	75,473,119 08
2,702,347 71	16,738,442 29	56,312,097 72	2,315,996 25	7,536,681 99	9,852,678 24	66,164,775 96
2,396,465 92	15,260,475 94	60,533,836 45	1,954,752 34	10,437,772 78	12,392,505 12	72,726,341 57
4,241,029 60	18,946,189 91	65,032,559 76	1,594,845 44	4,647,182 17	6,242,027 61	71,274,587 37
4,976,871 34	17,847,851 19	72,291,119 70	1,652,774 23	8,118,292 81	9,771,067 04	82,062,186 74
4,551,506 58	16,873,771 68	66,327,405 72	2,637,664 39	14,713,572 81	17,351,237 20	83,678,643 92
2,991,121 54	20,708,183 43	60,010,112 53	3,144,620 94	13,900,392 13	17,045,013 07	77,055,125 65
2,465,481 17	16,026,574 79	62,537,171 62	4,034,157 30	18,815,984 16	22,850,141 46	85,387,313 08
2,223,402 27	14,129,771 52	461,554,453 71	13,190,324 45	96,096,922 09	109,287,246 54	570,841,700 25
1,076,326 35	15,671,890 94	689,980,148 97	24,729,846 61	181,086,635 07	205,816,421 68	895,796,630 65
2,532,287 80	18,155,730 31	811,548,666 17	53,085,421 65	430,197,114 03	483,882,535 72	1,298,144,656 00
4,966,964 90	32,670,795 17	1,212,911,270 41	77,397,712 00	607,361,241 68	684,758,953 68	1,897,674,224 69
3,247,064 56	27,430,744 81	387,683,198 79	133,067,741 69	620,321,725 61	753,389,467 30	1,141,072,666 09
4,642,531 77	33,975,948 46	202,947,537 42	143,781,591 91	746,350,525 94	890,132,117 85	1,093,079,655 27
4,106,622 32	39,618,367 04	229,915,088 11	147,425,196 75	692,549,625 82	839,974,882 63	1,069,829,970 74
7,042,923 06	35,664,932 69	190,496,354 95	130,694,242 80	263,587,398 36	394,281,641 16	584,777,996 11

on the public debt, but not carried into the totals because of repayments to the treasury. § Includes
 This amount includes \$7,001,151 04 premium on treasury notes, per acts of June 30, 1864, and Mar. 3, 1865.

No. 17.—Statement exhibiting the amount of tonnage of the United States annually, from 1790 to 1869, inclusive; also the registered, enrolled, and licensed tonnage employed in navigation in each year.

Year ending—	Registered sail tonnage.	Registered steam tonnage.	Enrolled and licensed sail tonnage.	Enrolled and licensed steam tonnage.
	Tons.	Tons.	Tons.	Tons.
Dec. 31, 1789	123,893		77,669	
1790	346,254		132,123	
1791	362,110		139,036	
1792	411,438		153,019	
1793	367,734		153,030	
1794	432,863		179,755	
1795	529,471		212,494	
1796	576,733		255,166	
1797	597,777		279,136	
1798	603,376		294,952	
1799	662,197		277,212	
1800	559,921		302,571	
1801	632,907		314,670	
1802	560,320		331,724	
1803	597,157		352,015	
1804	672,530		369,274	
1805	749,341		391,027	
1806	802,265		400,451	
1807	842,307		420,241	
1808	759,054		473,542	
1809	910,059		440,222	
1810	924,269		449,515	
1811	762,852		463,650	
1812	760,624		509,373	
1813	674,253		491,776	
1814	674,633		484,577	
1815	854,295		513,833	
1816	800,760		571,459	
1817	800,725		540,127	
1818	606,029		619,096	
1819	612,930		647,221	
1820	619,042		661,119	
1821	619,296		679,062	
1822	622,150		696,549	
1823	639,921		671,766	24,279
1824	669,973		697,520	21,610
1825	700,728		699,263	23,061
1826	737,978		762,154	34,059
1827	747,170		833,240	40,192
1828	812,619		889,355	39,412
1829	650,143		556,612	54,037
1830	575,056	1,419	552,242	63,053
1831	619,575	277	613,227	33,562
1832	626,209	181	661,227	90,633
1833	749,422	545	754,219	101,305
1834	857,092	340	772,995	122,474
Sept. 30, 1835	825,421	340	816,645	122,474
1836	897,321	454	839,226	145,102
1837	809,343	1,104	932,576	153,661
1838	819,201	2,791	922,416	190,652
1839	829,096	5,149	1,062,445	199,729
1840	895,610	4,155	1,022,215	192,154
1841	945,057	746	1,010,599	174,342
1842	970,652	4,701	292,072	224,960
June 30, 1843	1,003,932	5,373	917,204	231,494
1844	1,061,256	6,909	949,060	265,270
1845	1,022,620	6,492	1,002,303	319,527
1846	1,123,999	6,227	1,090,192	341,606
1847	1,235,622	5,631	1,192,523	399,210
1848	1,344,219	16,068	1,321,332	411,223
1849	1,412,072	20,270	1,453,459	441,525
1850	1,540,769	44,429	1,462,738	421,005
1851	1,663,917	62,390	1,524,915	521,217
1852	1,219,774	79,704	1,675,456	563,536
1853	2,013,154	90,520	1,729,222	514,022
1854	2,232,723	95,036	1,227,512	521,571
1855	2,440,091	115,045	2,021,625	655,240
1856	2,401,627	29,715	1,796,222	523,362
1857	2,377,094	26,273	1,257,964	612,911
1858	2,499,742	72,027	2,550,067	651,363

No. 17.—*Statement exhibiting the amount of tonnage, &c.*—Continued.

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Payments of judgments rendered by Court of Claims from July 1, 1864, to June 30, 1

To whom paid.	Date.	Nature of claim.	A.
Daniel Loomis	July 2, 1864	Not stated	1
David King	July 5, 1864	do	1
T. Adams	Apr. 5, 1865	do	1
Moore and Boice	Apr. 25, 1865	do	1
W. S. Grant	May 17, 1865	do	4
Charles Reeder	May 22, 1865	do	1
Lester and Redington	May 29, 1865	do	1
Total from July 1, 1864, to June 30, 1865			11
P. A. Brinsmade	Jan. 9, 1866	Not stated	1
H. Savage	Jan. 26, 1866	do	1
S. A. Morse	Mar. 2, 1866	do	1
Total from July 1, 1865, to June 30, 1866			3
T. J. D. Fuller, (attorney)		Not stated	1
R. M. Blackburn and others		do	1
J. B. Carey and others		do	1
A. Brown		do	1
A. Cross		For certain rents	4
E. L. Norfolk		Not stated	1
D. Wormer		do	1
J. Shanghan, deceased		do	1
J. W. Parrish		do	1
A. Kelcey		do	1
J. W. Powell	1866	do	1
D. B. Martin	1866	do	1
H. McKee and others	1866	do	1
J. Gould and others	1866	do	1
B. Riley, deceased	Aug. 8, 1866	do	1
Elizabeth Poucher	Aug. 8, 1866	do	1
C. H. Adams	Aug. 8, 1866	do	1
H. Graham	Aug. 8, 1866	do	1
T. Donahue	Mar. 5, 1867	For shoeing public horses	1
F. J. Brooke	Mar. 19, 1867	For medicines seized by United States	1
T. E. Sickles	Mar. 22, 1867	Not stated	1
J. W. Parrish et al	Apr. 11, 1867	do	1
T. Smith	May 1, 1867	do	1
J. R. Curtis	May 2, 1867	do	1
G. W. Lane	May 11, 1867	do	1
Total from July 1, 1866, to June 30, 1867			10
D. H. Burr	July 10, 1867	Not stated	1
William Douglass and others	July 24, 1867	do	1
C. F. Robertson, deceased	July 30, 1867	do	1
F. A. Gibbons and F. H. Kelley	Aug. 6, 1867	do	1
J. Nock	Aug. 6, 1867	do	1
S. Norris	Aug. 7, 1867	do	1
J. Nock	Aug. 10, 1867	do	1
J. Chollar	Aug. 12, 1867	For additional expense incurred in delivering horses to United States at Washington, D. C., instead of at Perryville, Maryland, as per agreement	4
J. C. Fremont for use of J. S. Jackson and H. S. Munro	Aug. 16, 1867	Not stated	13
D. C. Crowell	Sept. 25, 1867	do	12
A. J. Richardson	Sept. 25, 1867	do	43
S. B. Smith	Sept. 28, 1867	do	106
B. F. Akers	Dec. 11, 1867	do	13
D. A. Bogert	Mar. 25, 1868	do	3
A. K. Schultz and A. W. Markley	Apr. 13, 1868	do	12
P. Conrad	Apr. 22, 1868	do	3
D. D. Baker et al	Apr. 24, 1868	do	12
J. H. Clark & Co	Apr. 27, 1868	do	1
Brandies & Crawford	Apr. 30, 1868	do	25
L. B. Pratt	May 5, 1868	do	28
Allen & Hammond	May 23, 1868	do	1
George Fordlee	May 23, 1868	do	5
Reuben J. Ragan	May 23, 1868	do	1
Harlan Carter	May 23, 1868	do	1
James M. McNey	May 23, 1868	do	5
Giles M. Goss	May 23, 1868	do	1
William C. Holmes	May 23, 1868	do	1
John J. Cooper	May 23, 1868	do	1
William L. Farron	May 23, 1868	do	1
Lawrence P. Ritchey	May 23, 1868	do	1

Payment of judgments, &c.—Continued.

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Statement exhibiting number and tonnage of sailing vessels, steam vessels, barges, and canal boats in each customs district of the United States, on 30th of June, 1859.

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SUMMARY.

The Atlantic and Gulf coast	15,011	1,991,766.49	1,700	634,392.34	004	59,567.67	2,016	191,167.99	18,348	2,964,198.64
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Statement exhibiting the number and tonnage of registered, enrolled, and licensed vessels in the United States, on the 30th of June, 1869.

SUMMARY.

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REPORT OF THE SOLICITOR OF THE TREASURY.

REPORT

OF

THE SOLICITOR OF THE TREASURY.

TREASURY DEPARTMENT,
Solicitor's Office, November 1, 1869.

SIR: I have the honor to transmit herewith six tabular statements exhibiting the amount, character, and results of the litigation under the direction of this office, for the fiscal year ending June 30, 1869, so far as the same are shown by the reports received from the United States attorneys for the several districts. These tables embrace, respectively—

1. Suits on transcripts of accounts of defaulting public officers, adjusted by the accounting officers of the Treasury Department.
2. Suits for the recovery of fines, penalties, and forfeitures under the customs revenue and navigation laws.
3. Suits on custom-house bonds.
4. Suits against collectors of customs and other agents of the government for refund of duties and acts done in the line of their official duty.
5. Suits in which the United States was interested, not embraced in the foregoing classification.
6. A general summary or abstract hereto appended of all the other tables.

An examination of this summary will show that the whole number of suits commenced within the year was 2,169, of which—

37 were of class 1, for the recovery of	\$2, 047, 027 02
491 were of class 2, for the recovery of	627, 654 65
1,073 were of class 3, for the recovery of	5, 987, 046 42
316 were of class 4.	
252 were of class 5, for the recovery of	1, 425, 618 89
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Making a total sued for, as reported, of	10, 087, 346 98
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Of the whole number of suits brought 659 were disposed of within the year, as follows, to wit: 342 were decided in favor of the United States; 22 were adversely decided; 292 were settled and dismissed. In three, penalties were remitted by the Secretary of the Treasury, leaving 1,510 still pending. Of those pending at the commencement of the year, 191 were decided for the United States, 54 were decided adversely, and 427 were settled and dismissed. The entire number of suits decided or otherwise disposed of during the year was 1,333; the whole amount for which judgments were obtained, exclusive of decrees *in rem*, was \$32,833 85, and the entire amount collected from all sources was \$19,795 24.

REPORT ON THE FINANCES.

SUITS BROUGHT DURING THE FISCAL YEAR ENDING JUNE 30, 1869.													
Judicial districts.	Suits on treasury transcripts.		Fines, penalties, and forfeitures under the customs revenue laws, &c.		Suits on custom-house bonds.		Suits against collectors or officers of the United States.		Miscellaneous suits.		Total amount reported sued for.	Total amount reported in judgments in favor of the United States.	Total amount reported collected.
	No.	Amount.	No.	Amount.	No.	Amount.	No.	Amount.	No.	Amount.			
Maine.....	1	\$3,313 51	18	\$250,000 00							\$250,000 00	\$9,610 00	\$6,379 08
New Hampshire.....			1							1	3,313 51		500 00
Vermont.....			23										
Massachusetts.....			15	1,400 00	2	\$4,610 00	3			23	\$460,047 48		5,784 57
Connecticut.....													
Rhode Island.....			1	30,000 00	2	9,149 00				1	2,000 00		5,000 00
New York, northern district.....	1	18,933 98	23	78,225 98			1			14	53,882 12	2,252 20	7,035 42
New York, eastern district.....			65	13,890 67	218	64,257 77				2	16,000 00		2,804 32
New York, southern district.....	1	91,508 68	66	54,700 00	783	5,397,621 83	311			38	561,817 00		72,043 35
New Jersey.....			1										
Pennsylvania, eastern district.....	2	143,108 07	3	500 00						3	7,778 69		
Pennsylvania, western district.....	1	59,988 35	1	100 00						1	197 00	100 00	60,088 35
Delaware.....										3	24,323 75		
Maryland.....			3							1			
District of Columbia.....	4	101,528 63									101,528 63	5,783 55	
Virginia.....	4	303,425 98									303,425 98		50,000 00
West Virginia.....	1	1,068 48								1	1,000 00	1,000 00	1,036 95
North Carolina.....										4		300 00	
South Carolina.....			2	50,000 00						2	100 00	1,000 00	
Georgia, northern district.....													
Georgia, southern district.....										1	5,000 00		
TOTAL.....			4	500 00						9	5,000 00		

	1	61,519 19	2,046 31	1	500 00	37	133,030 00	2	1,500 00	61,519 19	2,046 31	2	500 00	10	3,954 20	13,283 40	50 00	50 00
Mississippi, northern district	1	2,046 31																
Mississippi, southern district	1																	
Texas, eastern district																		
Texas, western district																		
Arkansas, eastern district																		
Arkansas, western district																		
Missouri, eastern district	2	9,079 20		3	250 00			10	3,954 20	13,283 40	50 00	2	150 00	12	8,250 00	6,400 00	4,241 52	50 00
Missouri, western district																		
Tennessee, eastern district																		
Tennessee, middle district																		
Tennessee, western district																		
Kentucky				6				3				4	200 00					55 00
Ohio, northern district				5	100 00			10	5,710 07	5,810 07	2,040 00	10	2,040 00				3,239 13	
Ohio, southern district	1	58,336 93		30	4,180 00			8	8,000 00	70,516 93	6,192 88	15	35 00				1,669 13	
Indiana	1	16,813 85		2					9,400 00	26,213 85								
Illinois, northern district				11	3,050 00			1	15,000 00	18,050 00	3,000 00						3,000 00	
Illinois, southern district	1	46,955 93								46,955 93								
Michigan, eastern district				150	99,870 00	9	24,333 00	25	13,672 76	137,875 76	21,436 42		100 00				22,702 67	
Michigan, western district																	100 00	
Wisconsin				8													3,030 98	
Iowa																		
Minnesota																		
Kansas	2	50,863 50																
California	1	10,689 12		28	500 00	15	24,433 22	43	8,300 00	59,163 50	7,590 00	6	7,500 00				78,314 64	
Oregon				1	3,500 00													
Nevada																		
Nebraska																		
Washington Territory								2					50 00				50 00	
New Mexico																		
Dakota								1									223 35	
Idaho																		
Colorado	1	8,000 00																
Arizona																		
Montana																		
Total	37	2,047,027 02	491	627,654 65	1073	5,987,046 42	316	252	1,425,618 89	10,037,346 98	72,070 05						324,358 46	

Statistical summary of business arising from suits in which the United States is a party, &c.—Continued.

Arkansas, western district.....	3	1	2	4	10	26,700 07	7	.....	.....	.....	052 30	10	13	97,200 00	052 30
Missouri, eastern district.....	3	1	.....	4	7	11,500 00	3	.....	.....	.....	1,547 25	6	7	11,050 00	1,507 25
Missouri, western district.....	6	.....	4	2	12	3,500 00	6	.....	.....	.....	.....	12	10	9,700 00	4,241 52
Tennessee, eastern district.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Tennessee, middle district.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Tennessee, western district.....	.....	.....	.....	.....	.....	4,781 05	4	.....	.....	.....	221 05	4	5	4,781 05	221 05
Kentucky.....	4	.....	.....	3	3	.....	16	.....	.....	.....	.....	16	16	.....	.....
Ohio, northern district.....	7	.....	6	6	10	1,050 00	2	.....	.....	.....	11,375 00	6	10	1,250 00	11,430 09
Ohio, southern district.....	19	5	1	14	33	4,000 00	1	.....	.....	.....	2,650 00	8	14	6,040 00	5,889 13
Indiana.....	1	.....	9	8	18	1,590 00	6	.....	.....	.....	.....	25	39	7,712 88	1,680 13
Illinois, northern district.....	5	.....	1	6	12	200 00	3	.....	.....	.....	280 00	4	17	235 00	1,200 00
Illinois, southern district.....	.....	.....	.....	.....	.....	150 00	2	.....	.....	.....	.....	7	13	3,150 00	3,000 00
Michigan, eastern district.....	105	6	10	63	184	1,000 00	.....	.....	.....	.....	768 46	.....	5	1,000 00	768 46
Michigan, western district.....	1	.....	.....	.....	1	5,865 00	25	.....	.....	.....	11,873 78	130	153	27,301 42	35,576 45
Wisconsin.....	2	3	.....	8	14	550 00	4	.....	.....	.....	4,723 00	5	5	650 00	4,823 60
Iowa.....	1	.....	.....	.....	.....	16,543 04	3	.....	.....	.....	10,426 43	5	11	16,543 04	13,457 41
Minnesota.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	11,057 32	1	1	590 00	11,057 32
Kansas.....	39	.....	5	1	1	2,000 00	.....	.....	.....	.....	1,670 51	.....	.....	.....	1,670 51
California.....	30	.....	3	18	51	34,246 14	2	.....	.....	.....	8,809 79	41	47	9,590 00	8,889 79
Oregon.....	.....	.....	.....	1	1	4,500 00	1	.....	.....	.....	97,862 09	32	71	34,246 14	176,183 33
Nevada.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6,134 50	1	2	4,500 00	6,134 50
Nebraska.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Washington Territory.....	2	.....	.....	.....	2	.....	2	.....	.....	.....	615 00	4	4	50 00	665 00
New Mexico.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Dakota.....	1	.....	.....	.....	1	.....	1	.....	.....	.....	450 00	2	2	.....	673 35
Idaho.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Colorado.....	.....	.....	.....	1	1	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Arizona.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Montana.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total.....	342	22	292	3	1,510	2,169	191	54	427	391,436 78	533	1,333	332,833 85	719,795 24	

The following tables exhibit a comparative view of the litigation of the last year and the next preceding one:

In suits commenced during the fiscal years ending June 30, 1868, and June 30, 1869.

In suits commenced prior to the fiscal years ending June 30, 1868, and June 30, 1869.

I am, very respectfully,

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury.

E. C. BANFIELD,
Solicitor of the Treasury.

REPORT OF DEPUTY SPECIAL COMMISSIONER OF REVENUE.

TREASURY DEPARTMENT,
Bureau of Statistics, October 13, 1869.

I have the honor to report as follows concerning the operations of the bureau during the fiscal year ending June 30, 1869. The work of the office during the past year has been almost entirely directed to the accounts of commerce and navigation. On assuming the management of the bureau in January last, I found a portion of the clerical force employed in the preparation of certain statements relating to population, transportation, and manufacturing industry. Upon examining the condition of this work, I soon became satisfied that the results which could be reached by the method undertaken, in each and every case, would be so partial and fragmentary as to be of the least possible statistical value; while the publication of even what had been obtained would only make more painfully apparent the failure to extend the operations of the bureau in these several directions. I accordingly reorganized the work, and distributed the force employed, among the divisions of the bureau, by which means it became possible to make certain new commercial accounts of real statistical importance, which no time had previously been found, and also to effect a considerable reduction in the number of persons employed, even prior to the general reduction effected in the department. The action thus taken may, perhaps, require additional explanation. The act approved July 28, 1866, makes it the duty of the head of this bureau to "Collect, digest, and arrange for the use of Congress statistics of the manufactures of the United States, their localities, sources of raw materials, markets, exchanges with the producing regions of the country, transportation of products, wages, and such other conditions as are likely to affect their prosperity." This duty, however, I have judged to be subject to great variation upon circumstances, and the law to be, to a considerable ex-

in number, nor probably one per cent. if capital and production were counted, of the manufacturers of the country made any response to the calls for information by which it was intended to enumerate the industry of the country in anticipation of the ninth census. Under these circumstances, to persist in the effort was so manifestly a waste of public money, that no hesitation was felt in discontinuing every enterprise of this nature.

I beg to say, however, that this failure to realize the object of the act of July 28, ought not to be considered as conclusive in regard to the practicability of collecting, periodically, statistics of the highest possible value, in regard to industry, population, and social condition, in this country. The unfortunate result of the first enterprise of this nature does not discredit the possibility of success upon better methods and under more favorable conditions.

I enter thus fully into an explanation which is of a somewhat delicate nature, feeling that it is highly important that this temporary withdrawal from the wide statistical field, opened by the act of July 28, should not be construed as a permanent abandonment of an enterprise having so much promise for the scholarship and statesmanship of the country, notwithstanding that the peculiarities of our political organization, which vest the control of so many matters which are the subjects of statistical inquiry in the several States, involve the collection of social, industrial, and miscellaneous statistics with us in many difficulties which are not encountered in other countries. It would surely not be wise nor brave to conclude that the department of social and industrial knowledge is hopelessly closed in the United States, on account of a single failure occurring under conditions certainly not fortunate. I fully believe that it will yet be possible, with cautious and judicious treatment, to realize, little by little, the objects of the statistical law of 1866. The reason for refraining from any new effort in this direction during the year closed, was twofold:

First. It was thought desirable to allow the public to forget, as far as possible, the failures that had taken place, before beginning any new enterprise of the same character, which, however just the methods pursued, might be hindered, or fail, simply by reason of prejudices derived from previous attempts. It was believed that, by concentrating the entire force of the bureau, and directing it to the one end of making the statistics of trade and navigation, where the powers of the bureau to exact information are ample, more complete, accurate, and prompt in publication than they had ever been, the work of collecting general statistics might be resumed at a more propitious moment, not only without prejudice from previous efforts, but with a degree of public confidence which would materially assist the attainment of the important objects sought. It is an admitted principle that even the census of the country, notwithstanding the full legal powers with which the agents of the government are armed, inevitably depends for much of its value upon the public respect; and this condition has been formally recognized, both in this and in other countries, by appeals to the press and the clergy for their moral support. Much more must a statistical bureau, whose legal powers are necessarily imperfect, rely upon the moral support of the community, and cultivate the public confidence as a condition of success. It is believed that the improvement which has of late, by universal consent, been exhibited in the commercial statistics of the country has tended to secure this confidence; and that a continuance of the same methods will result in giving to the inquiries of the bureau such a degree of public

respect as will enable it to accomplish, by degrees, the important objects contemplated in its erection.

Secondly. The near approach of the census of 1870 made it undesirable on all accounts to undertake any considerable collection of industrial or social statistics. The extensive system of correspondence necessary to secure such results could hardly have been brought into working order before the occurrence of the census, which, with its full legal powers and its highly organized agencies, would cover the whole ground of such inquiries, and thus render the previous work of the bureau useless. Taking, however, the results of the census of 1870 as a basis, it might be possible for the Bureau of Statistics to carry forward these results, at least in the most important parts, from year to year, so as to avoid that painful hiatus which now occurs every decennial period, in the industrial and social knowledge of our country, owing to the rapid growth and extension of population and industry, rendering calculations upon averages and percentages almost useless for attaining the true condition of the country, as a whole or in any particular, at any given time, especially after the middle of the ten-years period.

It has been from this two-fold consideration that efforts for the collection of social, industrial, and miscellaneous statistics, authorized by the act of July 28, 1866, have been temporarily suspended.

That portion of the work of the bureau which, by the statistical law of February 10, 1820, is obligatory, namely, the compilation of the statistics of trade and navigation, has been carried on during the year, it is believed, with success. An examination of the records of the department, and of the published reports for a series of years, shows conclusively a marked increase in comprehensiveness and accuracy during the past three years over any former period, and in each one of those three years over the year preceding. The mere erection of the bureau had an undoubted and considerable effect in improving the statistics of trade and navigation. As a recognition of the importance of these inquiries, it had that effect upon collectors of customs and their subordinates; while, by providing for the organization of a force in the department itself, for that special and exclusive work, it was made certain that the returns from the custom-houses would be scrutinized and analyzed as they never had been, or would be without such an organization. The joint result of these two causes has been to draw a clear line between the early reports of commerce and navigation and those which are now issued, as regards completeness and correctness. So decided is this difference as almost to invalidate comparisons with preceding periods; but the material now furnished for statistical retrospect and comparison, as well as the information afforded as to the present condition of the trade of the country, approaches as near to perfect accuracy as the extent of the transactions will allow. It is believed that the annual tables of commerce and navigation for the year just closed, which will be submitted to you as the material for the annual report upon that subject, will bear any degree of fair and candid examination. The immense extent of the transactions at the port of New York, constituting four-sevenths of the entire foreign trade of the country, will justify me in alluding to the excellent organization of the statistical service at that custom-house, to which, as much as to any single cause, is due the increased accuracy of the commercial statistics of the country.

The monthly reports of the bureau, authorized by existing laws, have been continued through the year, though with a slight departure from the usual order. No report of the trade of the country was published during the year until the 22d of last March, owing to the change in the

direction of the bureau, and to the delays caused by the introduction of entirely new forms for many reports, beginning with the first of July, 1868. After the monthly reports for July, August, and September had been printed, it was found necessary, in order to bring the work more rapidly up to date, to issue the trade statements of October, November, and December, as one number, and of January, February, and March as another single number. By this means the arrears of the work were fully brought up before the close of the year, and the accounts of the trade of the month ending June 30 were sent to press before the 10th of August. The department of consular reports and of miscellaneous statistics, in these publications, has been continued, and special attention given to presenting in a brief form the most important and significant facts of the trade and industry of the nations with which the United States have the largest commercial relations.

The work of numbering the mercantile marine of the United States, which, by the act of July 28, 1866, was made the duty of the director of the Bureau of Statistics, has proceeded during the year, and the first annual list of vessels belonging to the United States, required by that act, has been published, while the second is approaching completion. The inauguration of such a system was inevitably attended with difficulties and delays, but is now in full and satisfactory operation, and hereafter it will be practicable to furnish the country with late and complete accounts of its mercantile marine. The institution of these inquiries has succeeded in clearing from the lists of vessels belonging to the United States, a vast amount of purely fictitious tonnage, which had been carried forward from year to year, notwithstanding the fact that thousands of the vessels which this tonnage originally represented had been meanwhile lost at sea, broken up, or sold abroad. The first result is to show an apparent diminution in the mercantile marine of the United States; but such a sifting of our tonnage statements was indispensable for obtaining anything like a correct view of the condition of the country in this particular, and to afford means for trustworthy comparisons in the future.

It becomes one of the most considerable duties of an office of this character to answer inquiries of a statistical nature from a vast number of sources. Such a work can never be properly represented by the mere statement of letters written and received. A portion of the force of the bureau has been engaged, with a good degree of regularity, in furnishing information asked by our diplomatic representatives abroad and by the representatives of foreign governments in the United States, by members of both houses of Congress and committees of the same, and by the press and the citizens of the country generally. It has been considered that, within the limits of the ability of the office, this work was eminently proper and desirable, and no pains have been spared to furnish promptly and fully the information sought, whenever it was within the range of the inquiries of the bureau. In all cases the assistance which the office was thus enabled to afford has been cordially recognized and acknowledged.

Very respectfully, your obedient servant,

FRANCIS A. WALKER,

Deputy Special Commissioner of the Revenue, in charge.

Hon. GEORGE S. BOUTWELL,

Secretary of the Treasury.

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REPORT OF THE DIRECTOR OF THE MINT.

REPORT OF THE DIRECTOR OF THE MINT.

MINT OF THE UNITED STATES,
Philadelphia, September 27, 1869.

I have the honor to submit the following report of the operations and branches for the fiscal year ending June 30, 1869. Deposits of bullion at the Mint and branches during the fiscal year are as follows:

Gold, \$1,463,249 76; silver, \$1,790,453 49; total, \$33,253,703 25. From the total a deduction must be made for the bullion re-deposited, whether at one branch of the Mint and re-deposited in another for assaying. Deducting the re-deposits, the amount will be \$32,940,258.

Coinage for the same period was as follows: Gold coin, 1,302; value, \$21,828,637 50; unparted and fine gold bars, 53; silver coin, pieces, 1,702,616; value, \$840,746 50; silver bars, 90 67; nickel, copper, and bronze coinage, pieces, 33,782,750; value, \$79,055.

Number of pieces struck, 36,666,668; total value of coinage, \$32,940,258 20.

Distribution of the bullion received at the Mint and branches during the year is as follows:

At Philadelphia, gold deposited \$3,681,960 34; gold coined, \$3,178,637 50; silver bars, \$130,141 91; silver deposited and purchased, \$503,840 89; silver coined, \$434,746 50; silver bars, \$92,090 12; nickel, copper, and bronze coinage, value, \$1,279,055. Total deposits of gold and silver, \$7,200,239 23; total coinage, \$5,114,671 03; total number of pieces, 1,702,616.

At the branch mint, San Francisco, the gold deposits were \$18,650,000; gold coined, \$18,650,000; silver deposits and purchased, \$2,344 74; silver coined, \$406,000. Total deposits and purchased, \$19,056,000; total coinage, \$19,056,000; total number of pieces, 1,702,616.

At the assay office in New York received during the year in gold bullion, \$168 83; silver bullion, including purchases, \$879,439 23. Total received, \$10,144,608 06; number of fine gold bars stamped, 53; value, \$9,221,914 30; silver bars, 5,764; value, \$642,100 55; total value of gold and silver bars stamped, \$9,864,014 85.

At the branch mint, Denver, Colorado, the deposits for unparted bars were \$795,566 38; silver, \$54,828 63; total deposits, \$850,395 01. Total bars at this branch for the fiscal year ending June 30, 1868, 117 78; showing an increase of \$487,377 23.

And since the recent act of Congress changing this branch from a branch mint to an assay office, it has been engaged in melting, assaying, and stamping gold and silver bullion, returning the same to the depository in the form of unparted bars, bearing the government stamp of

weight and fineness. As an assay office it will meet all the demands of the miner, and promote as effectually the mining interests of the region as a mint for coinage could possibly do. The policy of the government in relation to the development of the mineral wealth of our country should be liberal and generous. Every encouragement should be given, and aid afforded, to promote the discovery and increase the production of the precious metals.

But all this can be accomplished without the multiplication of branch mints. Assay offices, the assumption of the risk of transporting bullion from the place of deposit to the place of coinage, and paying for bullion deposited by specie drafts on the United States Treasurer in the Atlantic States, furnishing facilities for transportation, and multiplying railroads, are some of the means and appliances by which the government can unlock the untold wealth of our nation, stimulate our enterprise, and add to our national resources and greatness.

At the branch mint, Charlotte, North Carolina, the deposits have been very limited, but are increasing. It is now in operation as an assay office; deposits being received, assayed, and returned to depositors in the form of unparted bars.

The deposits for unparted bars were, gold, \$3,160 40.

The branch mints at Dahlonega, Georgia, and at New Orleans, Louisiana, have not been in operation since the close of the rebellion. No necessity now exists for their continuance, either as assay offices or as branch mints.

My views on the subject of assay offices and the impolicy of multiplying branch mints have been often expressed in previous reports, and to those you are respectfully referred.

The remarks of my immediate predecessor on this subject, in his last annual report, I fully approve.

The branch mint at Carson City, Nevada, is rapidly approaching completion. The machinery is nearly all in place, and operations will soon be commenced. Orders were issued to complete and put in operation as promptly as possible the assay department. This will be done. The superintendent of this branch reports that they will be ready to open early in September; and this will probably be the case so far as the general operations are concerned; but the more complicated details in reference to the furnaces, assay apparatus, &c., will require some weeks longer. From the peculiar character of the bullion that will be deposited for fine bars or coinage, the operative officers of this branch should be practical, experienced and scientific men. The deposits will be generally of mixed bullion with a gold fineness of two and one-half to forty thousandths; silver, nine hundred and forty to nine hundred and sixty, and a small percentage of base metals, lead, &c. This bullion, whether deposited for fine bars or coinage, must be refined, or refined and parted, according to the condition of the deposit. It does not seem likely that much, if any, parting will be done at Carson. The bars of mixed bullion being officially stamped with both gold and silver proportions, will be as salable in that form as if they were parted. Quotations are constantly made in the London market of silver bars containing gold, and selling accordingly. The operations of this branch will, in all probability, culminate in commercial bars, as *coin* already abounds in that region so extensively that their papers express alarm as to the prospect of a redundancy. Practically it will be much more an assay office than a mint, and as such, fully meet the wants of the district. The power to make coin may be of occasional benefit; perhaps, in the future, of much advantage. Instructions relative to the transaction of business at the

branch mint at Carson, approved by the Secretary of the Treasury, have been prepared and forwarded to the superintendent of that branch. Under the supervision of skilled and experienced men, with an honest and energetic administration of its affairs, this branch may fully meet the expectations of its friends, and greatly promote the general prosperity of that interesting portion of our country.

I regret that I am not able to report progress in the erection of the new branch-mint building at San Francisco. It should be commenced at once, and prosecuted, without further delay, to final completion. In my report for 1866 in reference to this subject, I said: "I cannot too earnestly urge upon the government the importance of erecting a new mint building at San Francisco. The present building is not wholly unfitted for the large and increasing business of that branch mint, but unsafe and unworthy the great mineral wealth of the Pacific States. The appropriation made by Congress should be applied at once to the erection of a building, which, in architecture, size, capacity, machinery, and every useful and modern appliance, should be equal to the present and future of California." Time has strengthened my convictions of the importance of the improvement then suggested, and I repeat, unhesitatingly, the recommendation of 1866.

The redemption of the nickel-copper cents was continued during the fiscal year, payment being made therefor in the three and five cent nickel coins. The amount thus redeemed by exchange was, in pounds, 103,536; value \$101,465 25. The redemption for the year ending June 30, 1868, was, in value, \$260,482 04; a decrease of about one hundred and fifty per centum. This marked decrease indicates that the redundancy of these small coins has been greatly diminished; and that the amount now outstanding of the one and two cent pieces is but little, if any, in excess of the actual demand for them. Existing laws provide for the redemption of *three* and *five* cent nickel-copper coins. No consideration of public interest or private convenience demands the redemption of the bronze one and two cent pieces, or the substitution of a nickel one-cent piece of the bronze coin of that denomination.

I cannot concur in the recommendation of my predecessor for the reduction and redemption of the inferior coins by creating a fund for redemption out of the profits of such coinage heretofore paid into the treasury of the United States. Existing laws meet every necessity for the redemption, by exchange, of the nickel-copper cent and of the three and five cent pieces when presented for redemption as directed by law. What advantage would, or could, accrue to the people or the government by a redemption of the inferior coins in the mode suggested? In the draught of the bill accompanying the recommendation it was provided "That the Secretary of the Treasury is hereby required to ascertain the amount which has been paid into the treasury by the Mint of the United States, beginning with the year 1857, as profits accruing from the coinage of nickel copper and bronze pieces, which amount is hereby set apart and appropriated as a fund for the purpose hereinafter mentioned"—the redemption of such coins. Now, when it is known that the profits so paid into the treasury amount to four millions, two hundred and twenty-five thousand dollars; that the coins to be redeemed were issued for the convenience of the people, with no promise or proposal of redemption, (until the issue of the three and five cent coins)—that the public are satisfied with these coins—that they are constantly and freely circulating—that the redemption, in the manner proposed, would add nearly four millions to the public debt, the necessity

or advantage, public or private, of such redemption is not apparent; and the policy is of very doubtful propriety.

The net profits of the nickel-copper and bronze coinage, and paid into the treasury of the United States during the fiscal year were seven hundred and fifty thousand dollars. As required by law, the bronze and nickel-copper alloy of the minor coinage has been regularly assayed and reported by the assayer of the mint, and the legal proportion of the constituent metals found to have been properly maintained.

THE MINT'S OWN WORK.

The progress of events, and the corresponding addition of statutes, have resolved the work of the Mint into three kindred departments.

The business of one of these is to make an authoritative circulating medium on a large scale of dimension for commercial uses; serving also for the use of manufacturers.

This function is shared by the assay offices. It is to make *bars* of gold or silver, whether of fine or standard metal; and in those localities where *parting* of the mixed metals cannot be economically performed, to make unparted bars, of the natural proportions of fineness. These bars are made of convenient shapes and sizes, and are stamped with a suitable device of the United States government; and the weight, fineness, and value. They are used in the manufacture of gold and silver wares; and still more, to send abroad in payment of dues, or settlement of balances of trade. They answer this international purpose better than coin. Indeed, except for the limited wants of travelers, it is a mere waste of labor to coin money to be used for exportation. When commerce was comparatively a small affair, gold might be cut into bits to trade with; but in the immense growth of traffic among the nations, these small pieces are giving way to large bars.

For various reasons such bars are singularly exempt from deceptive arts. The known specific gravity of gold gives us an idea of what the *weight* should be, from the *size*. If the surface were tampered with, it could easily be noticed, and usually such bars, if held for sale, are in such hands as cannot be doubted. Moreover, the purchaser of a single piece, valued at several thousand dollars, will take more pains to be sure of its genuineness than he could take with a bag of pieces amounting to the same sum. Bars are safer from robbery than coins, for more than one reason, and, in fact, some silver cakes are sent to the Mint from the western mines so heavy that no two men would care to lift them. In such a shape, they can stand for their own security, and be carried as ordinary freight; which is the very reason they are made so.

Another function of the Mint, still more important in some respects, is to furnish a legal basis for the currency of the country. That legal basis, in its highest and most permanent sense, is *gold coin*; an unlimited legal tender, which does not promise to pay, but actually pays, is not a representative of property, but is property itself. It cannot satisfy hunger nor protect the human frame; but it will infallibly procure the means of doing so. It is not only a medium of exchange, but it has an intrinsic value, and is itself the standard of value; and, for the uses of money, it has and can have no rival or substitute. No country, not even the richest, need have a great deal of it. It is a scarce metal, and ought to be scarce; that is the very property which makes it fit for its purpose. No fact is more striking than that Great Britain, in some respects the wealthiest of all countries, transacts such an enormous amount of business with so little gold. It is pretty accurately ascertained, for example,

that in the city of London alone the annual summing up of receipts and payments amounts to not less than *fifty thousand millions* of dollars, while the whole gold currency of the United Kingdom does not exceed five hundred millions of dollars. This is easily understood. The accelerated progress of wealth and industry has called in the aid of paper money; the gold lies underneath it, and supports it, if it be kept within bounds; and then it is the old story of the same fifty-dollar note going around the village and paying everybody's debts, on the annual pay-day.

The crop of cotton or corn serves but one turn; the crop of gold turns over and over, and has no limit but that of slow wearing out.

The third employment of the Mint, not less important than the others, is that of supplying the *change*, which is used by everybody, rich and poor, in the traffic of every hour. Here, unfortunately, the disorder in the currency, introduced by our late intestine war, still continues. The printing press takes the place of the coining press; and gossamer paper triumphs over solid silver. Even the copper coin might have been supplanted by the paper issue, reaching down to a three-cent piece. From this depth we have partly rallied. Paper issues of a less denomination than ten cents have been recalled; and in their place we have three and five-cent coins. Now that a reaction has commenced, the question arises, can we not proceed to give the people silver currency? Every consideration of private convenience and economy, as also public policy and interest, require a speedy return to specie payments. The restoration of a silver currency "for change," in lieu of the postal or small note currency, would be an important adjuvant to a general resumption.

But while the law stands as it is, fixing the weight of silver coins at so high a figure, no man can foresee when we shall have the pleasure of paying and receiving silver. More than four years have passed since the great conflict was over, and still gold and silver are at a high premium; and for the past three years that premium has been at a tolerably steady rate, not diminishing as fast as could be wished. Indeed there are potent influences at work to keep it up. Some of these are, that our wealthy people either send their money abroad, or go abroad to spend it. If a spasm of love of country could only induce them for a short time to seek their luxuries in domestic manufactures, and cut down the extravagance of importation, we should soon be set upon our feet again, and have such a currency as is enjoyed by the other great nations of the earth. But extravagance of living, and excessive importations, are not the only reasons why the precious metals command a high premium to-day. There is no legitimate reason why the premium on gold should exceed ten per centum, nor why specie payments could not be safely resumed in three months from this date. The people have confidence in their government, and have patriotism enough to sustain and defend its credit. The promise of the nation to pay one dollar or one million dollars, apart from unwarranted and improper disturbing influences, in the estimation of all loyal and disinterested men, is equal in value to the gold or silver represented in such promise. The great financial evil of the hour—the principal disturbing element—the troubler of the nation and its finances, is the unprecedented and unprincipled stock and gold gambling in our large cities. Let that evil be abandoned or crushed out by proper legislation, and soon gold will cease to command a premium, and the entire finances and business of the country return to their natural and legitimate condition.

While, therefore, we spend nearly as fast as we make—or rather, send

away our gold as fast as we dig it out—and disturb our currency and finances by dishonest gold gambling, how distant seems the prospect of returning to specie payments! There is no necessity for continuing in this condition. We can at least take one important step, and have silver *change*, by accommodating ourselves to the facts in the case, and by accepting a principle, the truth of which, however some may fight against it, has been abundantly demonstrated.

That principle is, that coins merely of a subsidiary character, and made a limited tender by law, need not have a full intrinsic value. It is a proposition too plain to call for any argument or illustration. If it did we should only point to the five-cent nickel piece, which freely circulates, although its real value is nothing like five cents.

Now if we reduce the weight of our silver coins so that their intrinsic value shall be below the market rate of silver bullion, make the legal tender of small extent, and guard by express act of Congress against an over issue, we shall have a silver currency substituted for the flimsy paper of the denominations less than one dollar. It is not very easy to find a precedent, if we needed one, for such a policy as is indicated, for few nations have been brought to such a pass. We may mention one, however, which is Austria. That country, like the United States, has for the past eight years been using paper money, almost down to the last kreutzer. The government is now replacing it with a silver currency, at a reduction of real value. No doubt the people are greatly pleased with the change. France, Italy, Belgium, and Switzerland have also lately reduced their lesser silver coins. This they did, not to get rid of paper, to which they had not been driven, but because the relative value of silver had increased, so that they must either take that course or do without silver change. And while they were doing that they wisely reduced the intrinsic value considerably below the market rate for silver bullion, so as to be reasonably out of the reach of fluctuations, and not have to do the thing over again upon a lower basis.

They acted unwisely in reducing the fineness from the simple and symmetrical standard of nine-tenths to the awkward figure of 835 thousandths, which seems to cast ridicule upon their decimal system. The reduction, as we think, should have been in weight, not in quality. *Nine-tenths fine* and *standard* ought to be held as synonymous terms; as indeed they have become nearly everywhere except in England and Russia. England will be apt to cling to her *sterling*, as the more aristocratic and ancient title; but 925 *fine* answers no better than 900, either for plate or for coin; and it is less simple.

Impressed with these considerations, I have concurred in the desire felt by officers of the Mint and others to have some silver coins prepared, of the denominations of 50, 25, and 10 cents, of such a size and weight as would illustrate the view taken, and help to bring the subject tangibly before the department and the law-making power. Further details in regard to these specimens will be furnished when required; in the present document they would be out of place.

To supply the country at large with a new silver currency would be a vast and important business. Not less than one dollar for every inhabitant would meet the necessity. But we are ready to do it, with such allowance of time as would not be felt to be an unwise or unnecessary delay. It may be well to wait action until the premium on silver bars descended to about thirty per cent.; but in the meanwhile the needful enactments should be made, and the proper preparations authorized.

NEW ALLOYS FOR COINAGE.

Desirous to keep up with the times, perhaps willing to lead where the way is clear, we are constantly trying the value of new suggestions in regard to metals or alloys for current money. It will at least be interesting to speak of two, which our officers have been testing.

The first of these came to our notice in a pamphlet published in New York within the present year, entitled "Suggestions to Congress on the finances of the United States." Amidst many sound propositions and much useful information there is a suggestion, a little out of the line of argument, in regard to introducing silver change. An alloy is proposed by a German chemist residing there, upon the authority of another chemist operating in Germany, which, if adopted, it is said would supply "the finest, cheapest, and cleanest small coin of any nation in the world." Three alloys are mentioned, but the one most insisted upon is a mixture of silver, 26 per cent.; copper, 41 per cent.; nickel, 33 per cent.

This proves to be one of the many instances in which a recommendation is made upon mere theory, and without sufficient trial. Having abundant experience here in the working of all those metals, we undertook to make up such an alloy, and to test its fitness for coinage. This was done, not with faith, confessedly, but with patience. After a third melting (which was necessary) it was rolled down with great difficulty, splitting and cracking in spite of every precaution. The color was of that mongrel tint which might be expected from the materials. Under the coining press it was barely possible to produce a feeble impression, on account of the intense hardness and danger both of breaking the dies and flawing the planchet. In short, nothing could be more unfit for coinage.

Even if it had been ductile and malleable, the infusion of silver would be a waste of that metal. As it could never be recovered without an expense equal to its value, it would be effectually buried.

Another experiment, in which nickel had its part, was to substitute that metal for copper, in making the standard silver coins; namely, nine parts silver with one part nickel. This, it was supposed, would increase the durability of the coin.

Although it is hard to imagine anything more complete and satisfactory than the silver and copper alloy, we undertook to try this substitution. It was a vain and fruitless trial. We took pure silver, and the purest nickel to be had. The fusion was of course very difficult, requiring the use of anthracite coal. The melting had to be repeated several times, till finally it was evident the two metals could not be forced into union, being even more repugnant to each other than gold and iron. The nickel was found to be scattered in extremely fine grains all through the silver, but not at all in alloy with it; much like the diffusion of iridosmine in some of the California gold, which has sometimes given the workers in gold so much trouble. The metal was soft, and easy enough to roll, although it had not much tenacity. It was simply silver, spoiled by the presence of a foreign body. The addition of a little copper, to serve as a nexus or solder for the two metals, had no effect to reconcile them. We therefore place it on record that, according to our experiments, silver and nickel are incompatible; and we are confirmed by a similar trial and result stated to have been made and obtained by the present master of the royal mint in England. In regard to the use of nickel in the arts, it is gratifying to learn that the manufacturers who had discarded it from the "German silver," on account of

its great infusibility as well as its rigidity in any alloy, are now to some extent resorting to it again for vessels to be exposed to the action of heat. The plated wares, so rapidly increasing in use, ought certainly to be made of strong and substantial material. I only mention this matter for the reason that nickel is used in a part of our coinage, and it is very desirable that what is so employed should have increasing value in the line of technology.

INTERNATIONAL COINAGE.

This interesting subject has for years engaged the attention of leading minds in our own and other commercial countries. The matter seems to have come to a standstill, from the fact that England does not seem to be prepared to fall in with all the prerequisites. Certainly it would be an advantage to the whole world, if a pound sterling, and five dollars, and twenty-five francs, meant the same thing precisely, and were not mere approaches to each other, as they are at present. But whether it is worth while to unsettle or root out monetary systems which have become so fixed, and are found to be so satisfactory for internal purposes, merely to satisfy an exterior or commercial want, is a question which calls for very deliberate reflection. It may be that we could retain our dollar and its divisions, and England could keep to her pounds, shillings, and pence, and France to her francs, for home use; while these and other nations might unite in a *money of account*, of easy relation to existing systems. Then all commercial and State papers could express sums of money in that common medium. We could easily learn to talk about money in two sets of terms. Our forefathers had to do it, when colonial pounds and new dollars stood in parallel columns.

But in settling upon a money of account, each nation would be obliged to yield somewhat, and not expect that other nations should bend to one. We cannot agree to the pound nor the franc; the one is too large, the other too small. If our cherished dollar will not suit other countries, we might consent to a double-dollar as the *unit*, on the ground of its being made the same as ten francs, or one hundred pence sterling.

TROY WEIGHTS.

As custodian of the standard troy pound, upon which all the weights in the country, troy or avoirdupois, are based, I may be allowed to say something in regard to the prevalent double system of weights. I might rather say the treble system, since the French metrology has been permissively legalized; but as this last is not known in common use, my remarks will apply only to the two *pounds*, and their respective schedules.

The troy pound is, I may say, used not at all. The *ounce*, which proceeds from it by duodecimal division, is the normal weight of the Mint, of the silversmiths, and the apothecaries. Nowhere else is this ounce recognized. When people at large speak of pounds and ounces, they mean the avoirdupois. They weigh themselves and all their commodities by that weight.

Let me give an idea of how this double system works at the Mint. Gold and silver are weighed by the ounce troy; nickel and copper by the pound avoirdupois. All the weighable accessories and materials, from anthracite coal to acids and chemicals, are measured by the latter. Explanations have to be given, cross calculations made, and mistakes watched against. An ounce troy is 480 grains; the other ounce, 437½

grains. If we want to bargain for platinum or aluminum, a question arises as to which ounce is to be used. When we sell sweeps, it is by one weight; when we get the returns, it is by another. In short, we are often reminded of the awkward relation of $437\frac{1}{2}$ to 480; and that a pound avoirdupois is equal to 14.5833 ounces troy.

Apothecaries buy by avoirdupois, and sell by troy weight. Workers in precious metals do not speak much of pounds or ounces, their ideas rather run in *pennyweights*: a misnomer for our day, referring as they do to a penny far back in the middle ages. This confusion of weights has been under consideration by our druggists, especially in the National Pharmaceutical Association, and they are much inclined to abandon troy or apothecaries' weight, as their brethren in England have done.

A recent report to parliament, presented by the standards commission, also favors the disuse of that system. But to effect a reform among us, it is necessary to have the binding force of a law; one, for example, that should provide that hereafter all weights shall be stated in the pound avoirdupois, with its multiples and divisions; and that the troy pound and its parts shall not be used in any government office, nor in accounts which are liable to be contested in courts of law.

For the sake of simplicity and uniformity, I would urge the passage of such a law. For the convenience of calculations, it were to be wished that the avoirdupois pound might be divided decimally. But in practice this may not be so important. Those who use pounds, such as dealers in provisions, rarely use ounces; they halve and quarter the pound. The division into sixteen *ounces* gives us a weight which would form the real unit for the Mint, for apothecaries, and for silversmiths; and for our own purposes, this ounce could be divided into hundredths, as we do now with the troy ounce. In fact, it is always requisite to have several normal or starting points, according to the bulk of the article to be weighed. If the commodity is coal, we speak by the ton; if an article in the shops, we want a pound; ascending to more costly goods, we begin with the ounce; in fine, for very delicate weighings, we employ the grain. So that however neat and symmetrical a decimal scale would be, from ton to grain, its practical value may be over-estimated. For book entries, each normal weight could be decimally divided, without insisting that those primaries should have a decimal relation to each other. I say nothing in this connection of the French gram and kilogram, which by a recent law are allowed to be used here. The mint has been using them, in a small way, for many years. Their decimal scale is well fitted for assay and analysis; not so well suited to hardware and groceries.

What I have here recommended falls in so kindly with general usage and ideas, that the reform suggested could not be met by popular disapproval. And here I would quote a significant passage from the recent report of the British standards commission: "It is obvious that in this country, where the people are more accustomed to self-government than in other European countries, the executive has far less power of compelling obedience to the law in all the small transactions of trade against the wishes of the public." This remark applies even more strongly to the United States; and it shows the necessity of proceeding with great deliberation, where any radical change is projected. The metrical system has been in force more than seventy-five years in France, backed by stringent laws; and yet to this day it has hardly penetrated into the rural districts.

B.—Statement of the coinage at the Mint of the United States, the branch mint, San Francisco, assay office, New York, and branch mint, Denver, during the fiscal year, ending June 30, 1899.

Denomination.	Mint U. S., Philadelphia.		Branch mint, San Francisco.		Assay office, New York.		Branch mint, Denver.		Total.	
	Pieces.	Value.	Pieces.	Value.	Value.	Value.	Value.	Pieces.	Value.	
GOLD.										
Double eagles.....	152,525	\$3,050,500 00	911,000	\$18,220,000 00				1,063,525	\$21,270,500 00	
Eagles.....	9,485	94,850 00	11,500	115,000 00				20,985	209,850 00	
Half eagles.....	1,785	8,925 00	44,000	220,000 00				45,785	228,925 00	
Three dollars.....	2,525	7,575 00						2,525	7,575 00	
Quarter eagles.....	4,345	10,862 50	38,000	95,000 00				42,345	105,862 50	
Dollars.....	5,925	5,925 00						5,925	5,925 00	
Fine bars.....	212	130,141 91				\$9,221,914 30			9,352,056 21	
Unparted bars.....							\$847,272 32		847,272 32	
Total gold.....	176,802	3,308,779 41	1,004,500	18,650,000 00	9,221,914 30		847,272 32	1,181,302	32,027,966 03	
SILVER.										
Dollars.....	231,350	\$231,350 00						231,350	\$231,350 00	
Half dollars.....	387,350	193,675 00	736,000	\$368,000 00				1,123,350	561,675 00	
Quarter dollars.....	16,550	4,137 50	76,000	19,000 00				92,550	23,137 50	
Dimes.....	49,050	4,905 00	190,000	19,000 00				239,050	23,905 00	
Half dimes.....	10,550	527 50						10,550	527 50	
Three-cent pieces.....	5,050	151 50						5,050	151 50	
Bars.....	716	92,090 12				\$642,100 55			734,190 67	
Total silver.....	700,616	526,836 62	1,002,000	406,000 00	642,100 55			1,702,616	1,574,937 17	
COPPER.										
Five-cent pieces.....	22,025,000	\$1,101,250 00						22,025,000	\$1,101,250 00	
Three-cent pieces.....	2,146,000	64,380 00						2,146,000	64,380 00	
Two-cent pieces.....	1,730,750	34,615 00						1,730,750	34,615 00	
One-cent pieces.....	7,881,000	78,810 00						7,881,000	78,810 00	
Total copper.....	33,782,750	1,279,055 00						33,782,750	1,279,055 00	
Total coinage.....	34,660,168	\$5,114,671 03	2,006,500	\$19,056,000 00	\$9,864,014 85		\$847,272 32	36,666,668	34,881,958 20	

C.—Statement of gold and silver of domestic production, deposited at the Mint of the United States, the branch mint, San Francisco, assay office, New York, and branch mint, Denver, during the fiscal year ending June 30, 1869.

Description of bul- lion.	Mint of U. S., Philadelphia.	Branch mint, San Francisco.	Assay office, New York.	Branch mint, Denver.	Branch mint Charlotte.	Total.
GOLD.						
Alabama.....	\$1,146 18		\$112 41			\$1,258 59
Arizona.....		\$207,218 80	5,123 33			212,342 13
California.....	19,205 51	5,070,785 90	4,199,736 35			9,289,727 76
Colorado.....	26,896 36		830,029 47	\$795,566 38		1,652,492 21
Georgia.....	31,649 27		23,151 24			54,800 51
Dacotah.....			1,847 13			1,847 13
Idaho.....	50,047 24	400,181 15	145,479 57			595,707 96
Kansas.....	846 36					846 36
Maryland.....	89 15					89 15
Montana.....	935,003 94	213,845 01	2,670,499 70			3,819,348 65
Nebraska.....	8,872 23		218 83			9,091 06
Nevada.....	511 70	32,463 54	8,399 67			41,374 91
New Mexico.....	46,935 48	190 10	59,939 48			107,065 06
North Carolina.....	56,618 34		56,893 86		\$3,160 40	116,672 60
Oregon.....	4,500 70	468,784 63	750 87			474,036 20
South Carolina.....	466 19		5,894 49			6,360 68
Sitka.....		397 64				397 64
Tennessee.....	122 94					122 94
Utah.....			5,517 47			5,517 47
Virginia.....	10,578 55		1,847 74			12,426 29
Vermont.....			3,508 09			3,508 09
Wyoming.....			6,648 30			6,648 30
Mint bars.....			*284,470 42			284,470 42
Parted from silver..	4,672 44	60,582 59	33,089 23			98,344 26
Fine bars.....		11,059,727 05				11,059,727 05
Total gold.....	1,198,162 58	17,514,176 41	8,343,157 65	795,566 38	3,160 40	27,854,223 42
SILVER.						
Arizona.....			2,322 75			2,322 75
California.....	133 35		13,839 95			13,973 30
Colorado.....	43,262 38		99,587 53	54,828 63		197,678 54
Idaho.....		15,883 01	449 51			16,332 52
Kansas.....	468 00					468 00
Lake Superior.....	3,276 72		22,305 72			25,582 44
Montana.....			16,568 77			16,568 77
Nevada.....	53,474 37	17,367 27	198,438 64			269,280 28
New Mexico.....			2,778 18			2,778 18
North Carolina.....	9 57					9 57
Bars.....		168,714 72	28,974 83			197,689 55
Parted from gold....	19,484 60	56,624 08	112,151 13			188,259 81
Total silver.....	120,108 99	258,589 09	497,417 01	54,828 63		930,943 72
Total gold and silver of domestic pro- duction.....	1,318,271 57	17,772,765 50	8,840,574 66	850,395 01	3,160 40	22,785,167 14



D.—Coinage of the Mint and branches, from their organization to the close of the fiscal year ending June 30, 1869.

1. MINT OF THE UNITED STATES, PHILADELPHIA.

Period.	GOLD COINAGE.						
	Double eagles.	Eagles.	Half eagles.	Three dollars.	Quarter eagles.	Dollars.	Fine bars.
	Pieces.	Pieces.	Pieces.	Pieces.	Pieces.	Pieces.	Value.
1793 to 1817.....		132, 592	845, 909		22, 197		
1818 to 1837.....			3, 087, 925		879, 903		
1838 to 1847.....		1, 227, 759	3, 269, 921		345, 526		
1848 to 1857.....	8, 122, 526	1, 970, 597	2, 260, 390	223, 015	5, 544, 900	15, 348, 608	\$33, 612, 140 46
1858 to 1867.....	5, 740, 871	179, 745	795, 075	66, 381	1, 609, 749	2, 360, 834	1, 078, 168 51
1868.....	188, 540	3, 050	5, 750	4, 900	3, 650	10, 550	98, 848 03
1869.....	152, 525	9, 485	1, 785	2, 525	4, 345	5, 925	130, 141 91
Total.....	14, 204, 462	3, 523, 228	10, 266, 755	296, 821	8, 410, 270	17, 725, 917	34, 919, 298 91

Period.	SILVER COINAGE.						
	Dollars.	Half dollars.	Quarter dollars.	Dimes.	Half dimes.	Three cents.	Bars.
	Pieces.	Pieces.	Pieces.	Pieces.	Pieces.	Pieces.	Value.
1793 to 1817.....	1, 439, 517	13, 104, 433	650, 280	1, 007, 151	265, 543		
1818 to 1837.....	1, 000	74, 793, 560	5, 041, 749	11, 854, 949	14, 463, 700		
1838 to 1847.....	879, 873	20, 203, 333	4, 952, 073	11, 387, 995	11, 093, 235		
1848 to 1857.....	350, 250	10, 691, 068	41, 073, 060	35, 172, 010	34, 368, 520	37, 778, 900	\$32, 355 55
1858 to 1867.....	758, 700	12, 632, 830	22, 955, 730	6, 042, 330	12, 995, 330	4, 209, 330	73, 552 45
1868.....	54, 800	411, 500	29, 900	423, 150	85, 800	4, 000	6, 729 94
1869.....	231, 350	387, 350	16, 550	49, 050	10, 550	5, 050	92, 090 12
Total.....	3, 715, 490	132, 224, 094	74, 719, 362	65, 936, 635	73, 282, 678	41, 997, 280	204, 728 06

Period.	COPPER COINAGE.				
	Five cent.	Three cent.	Two cent.	One cent.	Half cent.
	Pieces.	Pieces.	Pieces.	Pieces.	Pieces.
1793 to 1817.....				29, 316, 272	5, 235, 513
1818 to 1837.....				46, 554, 830	2, 205, 200
1838 to 1847.....				34, 967, 663	
1848 to 1857.....				51, 449, 979	544, 510
1858 to 1867.....	32, 574, 000	16, 987, 000	38, 245, 500	284, 909, 000	
1868.....	24, 902, 000	3, 613, 000	3, 066, 500	9, 856, 500	
1869.....	22, 025, 000	2, 146, 000	1, 730, 750	7, 881, 000	
Total.....	83, 501, 000	22, 746, 000	43, 042, 750	464, 935, 244	7, 985, 223

Period.	TOTAL COINAGE.				
	No. of pieces coined.	Value of gold.	Value of silver.	Value of copper.	Total.
1793 to 1817.....	52, 019, 407	\$5, 610, 957 50	\$8, 268, 295 75	\$319, 340 28	\$14, 198, 593 53
1818 to 1837.....	158, 882, 876	17, 639, 382 50	40, 566, 897 15	476, 574 30	58, 682, 853 95
1838 to 1847.....	88, 327, 378	29, 491, 010 00	13, 913, 019 00	349, 676 63	43, 753, 705 63
1848 to 1857.....	944, 898, 373	256, 950, 474 46	22, 365, 413 55	517, 222 34	279, 833, 110 35
1858 to 1867.....	443, 061, 692	128, 169, 899 65	14, 263, 259 97	5, 752, 350 00	148, 185, 509 62
1868.....	46, 663, 590	3, 864, 425 00	314, 750 00	1, 713, 385 00	5, 892, 560 00
1869.....	34, 660, 168	3, 178, 637 50	434, 746 50	1, 279, 055 00	4, 892, 439 00
Total.....	1, 068, 513, 484	444, 904, 786 61	100, 126, 381 92	10, 407, 603 55	555, 438, 772 08

REPORT ON THE FINANCES.

2.—BRANCH MINT AT SAN FRANCISCO.

GOLD COINAGE

3.—BRANCH MINT, NEW ORLEANS.

Period.	GOLD COINAGE.					
	Double eagles.	Eagles.	Half eagles.	Three dollars.	Quarter eagles.	Dollars.
	<i>Pieces.</i>	<i>Pieces.</i>	<i>Pieces.</i>	<i>Pieces.</i>	<i>Pieces.</i>	<i>Pieces.</i>
1838 to 1847		1, 026, 342	709, 925		550, 528	
1848 to 1857	730, 500	534, 250	108, 100	24, 000	546, 100	1, 004, 000
1858	47, 500	21, 500	13, 000		34, 000	
1859	24, 500	4, 000				
1860	4, 350	8, 200				
1861	9, 600	5, 200				
Total	816, 450	1, 599, 492	831, 025	24, 000	1, 130, 628	1, 004, 000

Period.	SILVER COINAGE.						
	Dollars.	Half dollars.	Quarter dollars.	Dimes.	Half dimes.	Three cts.	Bars.
	<i>Pieces.</i>	<i>Pieces.</i>	<i>Pieces.</i>	<i>Pieces.</i>	<i>Pieces.</i>	<i>Pieces.</i>	<i>Value.</i>
1838 to 1847	59, 000	13, 509, 000	3, 273, 600	6, 473, 500	2, 789, 000		
1848 to 1857	40, 000	21, 406, 000	4, 556, 000	5, 690, 000	8, 170, 000	720, 000	
1858		4, 614, 000	1, 416, 000	1, 540, 000	2, 540, 000		\$334, 996 47
1859	200, 000	4, 912, 000	544, 000	440, 000	1, 060, 000		25, 422 33
1860	280, 000	2, 212, 000	388, 000	370, 000	1, 060, 000		16, 818 33
1861	395, 000	828, 000					
Total	974, 000	47, 481, 000	10, 177, 600	14, 513, 500	15, 619, 000	720, 000	377, 237 13

Period.	TOTAL COINAGE.			
	Number of pieces.	Value of gold.	Value of silver.	Total value coined.
1838 to 1847	28, 390, 895	\$15, 189, 365 00	\$8, 418, 700 00	\$23, 608, 065 00
1848 to 1857	43, 528, 950	22, 934, 250 00	12, 881, 100 00	35, 815, 350 00
1858	10, 226, 000	1, 315, 000 00	2, 942, 000 00	4, 257, 000 00
1859	7, 184, 500	530, 000 00	3, 223, 996 37	3, 753, 996 37
1860	4, 322, 550	169, 000 00	1, 598, 422 33	1, 767, 422 33
1861	1, 237, 800	244, 000 00	825, 818 33	1, 069, 818 33
Total	94, 890, 695	40, 381, 615 00	29, 890, 037 03	70, 271, 652 03

4.—BRANCH MINT, DAHLONEGA, GA.

Period.	GOLD COINAGE.					
	Half eagles.	Three dollars.	Quarter eagles.	Dollars.	Total.	Total.
	<i>Pieces.</i>	<i>Pieces.</i>	<i>Pieces.</i>	<i>Pieces.</i>	<i>Pieces.</i>	<i>Value.</i>
1838 to 1847	576, 553		134, 101		710, 654	\$3, 218, 017 50
1848 to 1857	478, 392	1, 120	60, 605	60, 897	601, 014	2, 607, 729 50
1858	19, 256		900	1, 637	21, 793	100, 167 00
1859	11, 404		642	6, 957	19, 003	65, 582 00
1860	12, 800		1, 602	1, 472	15, 874	69, 477 00
1861	11, 876			1, 566	13, 442	60, 946 00
Total	1, 110, 281	1, 120	197, 850	72, 529	1, 381, 780	6, 121, 919 00

REPORT ON THE FINANCES.

5.—BRANCH MINT, CHARLOTTE, N. C.

Period.	GOLD COINAGE.				
	Half eagles.	Quarter eagles.	Dollars.	Total.	Total.
	Pieces.	Pieces.	Pieces.	Pieces.	Value.
1838 to 1847	269,424	123,576	.....	393,000	\$1,656,060 00
1848 to 1857	500,872	79,736	103,899	684,507	2,807,599 00
1858.....	31,066	9,056	.....	40,122	177,970 00
1859.....	39,500	.....	5,235	44,735	202,735 00
1860.....	23,005	7,469	.....	30,474	133,697 50
1861 (March 31, 1861).....	14,116	.....	.....	14,116	70,580 00
Total.....	877,983	219,837	109,134	1,206,954	5,048,641 50

6. ASSAY OFFICE, NEW YORK.

Period.	Fine gold bars, value.	Fine silver bars, value.	Total value.
1854.....	\$2,888,059 18	.....	\$2,888,059 18
1855.....	20,441,813 63	.....	20,441,813 63
1856.....	19,396,046 89	\$6,792 63	19,402,839 52
1857.....	9,335,414 00	123,317 00	9,458,731 00
1858.....	21,798,691 04	175,961 79	21,970,652 83
1859.....	13,044,718 43	272,424 05	13,317,142 48
1860.....	6,831,532 01	222,226 11	7,053,758 12
1861.....	19,948,728 88	187,078 63	20,135,807 51
1862.....	16,094,768 44	415,603 57	16,510,372 01
1863.....	1,793,338 16	158,542 91	1,952,381 07
1864.....	1,539,751 27	173,308 64	1,713,059 91
1865.....	4,947,809 21	165,003 45	5,112,812 66
1866.....	8,862,451 00	459,594 00	9,322,045 00
1867.....	11,411,258 25	425,155 26	11,836,413 51
1868.....	5,567,062 74	449,506 54	6,016,569 28
1869.....	9,221,914 30	642,100 55	9,864,014 85
Total.....	173,123,877 47	3,872,615 13	176,996,492 60

7. BRANCH MINT, DENVER.

Period.	Gold bars, value.	Silver bars, value.	Total value.
1864.....	\$486,329 97	.....	\$486,329 97
1865.....	545,363 00	.....	545,363 00
1866.....	159,917 76	.....	159,917 76
1867.....	130,559 70	.....	130,559 70
1868.....	360,879 26	.....	360,879 26
1869.....	847,272 32	.....	847,272 32
Total.....	2,530,322 01	.....	2,530,322 01

I.—SUMMARY EXHIBIT OF THE COINAGE OF THE MINT AND BRANCHES, TO THE CLOSE OF THE YEAR ENDING JUNE 30, 1869.

Mints.	Commencement of coinage.	Gold coinage.	Silver coinage.	Copper coinage.	Entire coinage.	
		Value.	Value.	Value.	Pieces.	Value.
Philadelphia.	1793	\$445, 213, 649 91	\$100, 229, 821 36	\$10, 407, 603 55	1, 068, 513, 854	\$555, 851, 074 82
San Francisco.	1854	269, 124, 656 81	7, 089, 957 17	.....	28, 135, 983	276, 214, 613 98
New Orleans (to Jan. 31, 1861).....	1838	40, 381, 615 00	29, 890, 037 03	.....	94, 890, 695	70, 271, 652 03
Charlotte (to March 31, 1861).....	1838	5, 048, 641 50	.....	.....	1, 206, 954	5, 048, 641 50
Dahlonega (to Feb. 28, 1861).....	1838	6, 121, 919 00	.....	.....	1, 381, 780	6, 121, 919 00
New York.....	1854	173, 123, 877 47	3, 872, 615 13	.....	.....	176, 996, 492 00
Denver.....	1863	2, 530, 322 01	.....	.....	.....	2, 530, 322 01
Total.....	.....	941, 544, 681 70	141, 082, 430 69	10, 407, 603 55	1, 194, 129, 266	1, 093, 034, 715 94

F.—Statement of gold of domestic production deposited at the Mint of the United States and branches to the close of the year ending June 30, 1869.

1. MINT OF THE UNITED STATES, PHILADELPHIA.

Period.	Parted from silver.	Virginia.	N. Carolina.	S. Carolina.	Georgia.	Tennessee.	Alabama.	New Mexico.	California.	Nebraska.	Maryland.
1804 to 1827.....			\$110,000 00								
1828 to 1837.....		\$427,000 00	2,519,500 00	\$327,500 00	\$1,763,900 00	\$12,400 00					
1838 to 1847.....		514,294 00	1,303,636 00	152,366 00	566,316 00	16,499 00	\$45,493 00				
1848 to 1857.....		534,491 50	469,237 00	55,926 00	44,577 50	6,609 00	9,451 00	\$48,397 00	\$226,839,521 62		
1858 to 1867.....	\$105,070 16	77,889 48	214,453 74	6,156 15	129,940 00	835 88	530 06	9,685 33	4,096,977 30	\$3,648 08	
1868.....	8,868 92	10,235 21	51,199 64	1,019 11	36,675 88		153 13	16,001 14	25,640 20	2,231 00	
1869.....	4,672 44	10,578 51	56,618 34	466 19	31,649 27	122 94	1,146 18	46,935 48	19,205 51	8,872 23	\$89 15
Total.....	118,611 52	1,578,488 74	4,722,644 72	543,133 45	2,573,058 65	36,526 82	56,773 37	121,018 95	230,980,644 63	14,748 31	89 15

Period.	Montana.	Oregon.	Colorado.	Arizona.	Washington Ter'y.	Idaho Ter'y.	Kansas.	Utah.	Nevada.	Other sources.	Total.
1804 to 1827.....											\$110,000 00
1828 to 1837.....										\$13,200 00	5,063,500 00
1838 to 1847.....										21,037 00	2,623,641 00
1848 to 1857.....		\$54,285 00								7,218 00	228,067,473 62
1858 to 1867.....	\$3,930,940 52	123,238 80	\$5,855,150 23	\$7,768 28	\$26,127 55	\$2,799,559 81		\$4,327 11	\$2,522 67	5,108 85	17,459,227 00
1868.....	985,061 53	6,680 39	65,410 70	115 01		90,035 17			860 97	150 53	1,300,338 53
1869.....	935,003 94	4,500 70	26,896 36			50,047 24	\$846 36		511, 70		1,198,162 58
Total.....	5,911,005 99	188,704 89	5,947,457 29	7,883 29	26,127 55	2,939,642 22	846 36	4,327 11	3,895 34	46,714 38	253,822,342 73

2. BRANCH MINT, SAN FRANCISCO.

Period.	Parted from silver.	California.	Colorado.	Mexico.	Nevada.	Oregon.	Dakota.	Sitka.	Washington.	Idaho.	Arizona.	Montana.	Refined gold.	Total.
1854.....		\$10,842,241 23												\$10,842,896 23
1855.....		20,840,437 20												20,860,437 20
1856.....		20,209,218 24												20,209,218 24
1857.....		12,526,226 93												12,526,226 93
1858.....		19,104,303 99												19,104,303 99
1859.....		14,094,564 14												14,098,564 14
1860.....		11,319,913 83												11,319,913 83
1861.....		12,206,342 64												12,206,382 64
1862.....	\$22,223 01	14,029,959 95	\$620 00		\$13,000 00	\$882,000 00			\$12,672 00					15,754,262 96
1863.....	1,104,456 57	13,045,711 69	59,472 00		10,250 00	3,001,104 00	\$5,760 00							17,244,426 26
1864.....	220,490 18	14,463,657 52				2,139,305 00			22,460 97	\$1,257,497 50				18,481,350 20
1865.....	217,935 94	11,049,974 52			5,400 00	1,103,076 54				3,499,281 14	\$20,369 48	\$3,000 00	\$2,598,601 49	18,510,100 09
1866.....	374,383 24	10,034,775 03			43,497 24	458,433 11				2,880,203 48	30,430 68	549,733 32	2,665,033 00	17,436,499 18
1867.....	305,750 76	8,179,771 82			48,677 09	975,974 30				2,020,899 72	23,437 51	576,397 80	5,715,260 40	17,936,169 40
1868.....	122,456 25	4,446,139 27			37,418 56	337,183 04				267,845 45	77,620 62	268,059 64	8,693,399 01	14,850,117 84
1869.....	60,562 59	5,070,785 90		\$190 10	32,463 54	462,784 63		\$397 64		400,181 15	207,218 80	213,845 01	11,059,727 05	17,514,176 41
Total ..	3,323,248 62	210,928,567 90	60,152 00	190 10	191,702 47	9,771,860 62	5,760 00	397 64	35,132 94	10,875,908 44	359,077 09	1,611,035 77	30,932,020 95	267,895,096 54

3. BRANCH MINT, NEW ORLEANS.

Period.	North Carolina.	South Carolina.	Georgia.	Tennessee.	Alabama.	California.	Colorado.	Other sources.	Total.
1838 to 1847.....	\$741 00	\$14,306 00	\$37,364 00	\$1,772 00	\$61,903 00			\$3,613 00	\$119,699 00
1848 to 1857.....		1,911 00	2,317 00	947 00	15,379 00	\$21,606,461 54		3,677 00	21,630,692 54
1858.....			1,560 00	164 00		448,439 84			450,163 96
1859.....						93,272 41			93,272 41
1860.....					661 53	97,135 00			99,566 92
1861 (to January 31).....						19,932 10	\$1,770 39		21,598 91
Total.....	741 00	16,217 00	41,241 00	2,883 12	77,943 53	22,265,240 89	3,437 20	7,290 00	22,414,983 74

F.—Statement of gold of domestic production, &c.—Continued.

4. BRANCH MINT, DAHLONEGA.

Period.	Utah.	North Carolina.	South Carolina.	Georgia.	Tennessee.	Alabama.	California.	Colorado.	Other sources.	Total.
1838 to 1847.....		\$64,351 00	\$95,427 00	\$2,978,353 00	\$32,175 00	\$47,711 00				\$3,218,017 00
1848 to 1857.....		28,278 82	174,811 91	1,159,420 98	9,837 42	11,918 92	\$1,124,712 82		\$951 00	2,509,932 87
1858.....			32,322 28	57,891 45	107 33		5,293 52			95,614 58
1859.....		2,656 88	4,610 35	57,023 12			699 19	\$82 70		65,072 94
1860.....		3,485 70	2,004 36	35,582 92			1,097 37	2,490 86		44,667 21
1861 (to February 28).....	\$145 14	812 79	2,066 91	22,182 14			4,213 79	32,772 28		62,193 05
Total.....	145 14	99,585 19	311,242 81	4,310,459 61	42,119 75	59,629 92	1,136,016 69	35,345 84	951 00	5,995,495 95

5. BRANCH MINT, CHARLOTTE, N. C.

Period.	North Carolina.	South Carolina.	California.	Total.
1838 to 1847.....	\$1,589,777 00	\$143,941 00		\$1,673,718 00
1848 to 1857.....	2,503,412 68	222,754 17	\$87,321 00	2,813,487 85
1858.....	170,650 33	5,507 16		176,157 49
1859.....	182,489 61	22,762 71		205,252 32
1860.....	134,491 17			134,491 17
1861 (to March 31).....		65,558 30		65,558 30
1869.....	3,160 40			3,160 40
Total.....	4,523,981 19	460,523 34	87,321 00	5,071,825 53

4 ARMY OFFICE, NEW YORK.

F.—Statement of gold of domestic production, &c.—Continued.

7. BRANCH MINT, DENVER.

Period.		Colorado Ter- ritory.	Montana Ter- ritory.	Idaho Terri- tory.	Oregon.	Arizona Ter- ritory.	Total.
1864.....		\$486,329 97					\$486,329 97
1865.....		375,065 90	\$93,613 01	\$71,310 49	\$1,230 16	\$339 48	541,559 04
1866.....		96,521 38	44,134 13	19,549 89	777 54		160,982 94
1867.....		110,203 82	13,758 92	531 61	6,065 35		130,559 70
1868.....		357,935 11					357,935 11
1869.....		795,566 38					795,566 38
Total		2,221,622 56	151,506 06	91,391 99	8,073 05	339 48	2,472,933 14

G.—Summary exhibit of the entire deposits of domestic gold at the Mint of the United States and branches, to June 30, 1869.

Mint.	Parted from silver.	Virginia.	N. Carolina.	S. Carolina.	Georgia.	Alabama.	Tennessee.	Utah Ter- ritory.	Nebraska.	Kansas.	Colorado Ter- ritory.	California.
Philadelphia	\$118,611 52	\$1,578,488 74	\$4,722,644 72	\$543,133 45	\$2,573,058 65	\$56,773 37	\$36,526 82	\$4,327 11	\$14,748 31	\$846 36	\$5,947,457 29	\$230,980,635 63
San Francisco	3,323,288 62										60,152 00	210,928,569 90
New Orleans.....			741 00	16,217 00	41,241 00	77,943 53	2,883 12				3,437 20	22,265,240 89
Charlotte			4,523,891 19	460,523 34								87,321 01
Dahlonega			99,585 19	311,242 81	4,310,459 61	59,629 92	42,119 75	145 14			35,345 84	1,136,016 69
N. Y., (A. office) ..	465,978 63	25,533 66	204,649 51	31,715 52	183,045 88	9,237 03	273 64	88,714 77	218 83		7,847,749 51	148,573,548 73
Denver											2,221,622 56	
Total	3,907,178 77	1,604,022 40	9,551,511 91	1,362,832 12	7,107,805 14	203,583 85	81,803 33	93,187 02	14,967 14	846 36	16,115,764 40	613,971,332 85

Mint.	Montana Ter- ritory.	Arizona Territory.	N. Mexico Territory.	Oregon.	Nevada.	Washing'n Territory.	Sitka Terr'y.	Dakota Territo'y.	Mary'd. Vermont.	Idaho Terri- tory.	Other sources.	Total.
Philadelphia	\$5,911,005 72	\$7,883 29	\$191,018 95	\$188,974 87	\$3,895 34	\$26,127 55		\$2,198 88		\$2,939,642 22	\$44,515 50	\$255,822,342 73
San Francisco	1,611,035 77	359,077 09	190 10	9,771,860 62	191,702 47	35,132 94	\$397 64	5,760 00		10,875,908 44	30,732,020 95	267,895,096 54
New Orleans.....											7,290 00	22,414,993 74
Charlotte												5,071,825 53
Dahlonega												5,995,495 95
New York.....	13,354,534 02	28,741 58	108,615 99	57,230 33	56,317 03			1,847 13	\$5,020 75	701,735 38	653,112 80	172,394,801 52
Denver	151,506 06	330 48		8,073 05						91,391 99		2,472,933 14
Total	21,028,101 57	306,041 44	239,825 04	10,020,138 89	251,914 84	61,260 49	397 64	9,806 01	80 15	14,608,678 03	31,437,890 35	732,007,489 15

H.—Statement of the silver coinage at the Mint of the United States, and branches at San Francisco and New Orleans, under the act of February 21, 1853.

I.—Statement of the amount of silver of domestic production deposited at the Mint of the United States and branches, from January, 1841, to June 30, 1868.

Year.	Parted from gold.	Oregon.	Arizona.	Nevada.	Lake Superior.	Idaho.	Georgia.	Kansas.	California.	Montana.	New Mexico and Sonora.	N. Carolina.	Colorado.	Bars.	Total.
1841 to 1851.	\$768,509 00														\$768,509 00
1852	404,494 00														404,494 00
1853	417,297 00														417,297 00
1854	328,199 00														328,199 00
1855	333,053 00														333,053 00
1856	321,938 38														321,938 38
1857	127,256 12														127,256 12
1858	300,849 36				\$15,263 00										316,472 36
1859	219,647 34				30,122 13										273,167 47
1860	138,561 70		\$13,357 00	\$102,540 57	25,880 58							\$23,398 00			293,796 85
1861	364,724 73		12,260 00	213,420 84	13,372 72						\$1,200 00	12,257 00			610,011 29
1862	245,192 47		105 00	757,446 60	21,366 38				\$824 00			6,233 00			1,024,864 45
1863	148,394 94			856,043 27	13,111 32										1,057,549 53
1864	166,791 55			311,837 51	8,765 77						45 00				487,439 33
1865	251,757 87			355,910 42	13,071 51				459 18						621,824 82
1866	271,888 51	\$1,580 51	139 63	540,345 87	22,913 96	\$38,859 49	\$403 83		453 00				\$419 00	\$16,278 22	893,262 02
1867	265,932 64	183 68	3,212 26	579,931 76	18,555 35	160,269 24			310 26	\$19,095 48			543 78	10,709 00	1,058,743 44
1868	147,356 87		6,711 29		26,595 72	37,602 56			9,196 94	23,547 73	473 56	73 75	46,881 13	397,478 40	986,335 46
1869	188,259 81		2,322 75	269,280 28	25,582 44	16,332 52		\$468 00	13,973 30	16,568 77	2,778 18	9 57	197,678 54	197,689 56	930,943 72
Total	5,450,036 29	1,764 19	38,107 93	4,277,172 13	235,560 88	253,063 81	403 83	468 00	25,216 67	59,911 98	4,522 66	41,971 32	245,522 45	622,155 18	11,255,177 94

J.—Gold coins of different countries.

Country.	Denominations.	Weight.	Fineness.	Value.	Value after deduction.
		<i>Oz. dec.</i>	<i>Thous.</i>		
Australia.....	Pound of 1852	0.281	916.5	\$5 32.4	\$5 29.7
Do	Sovereign of 1855-'60.....	0.256.5	916	4 85.7	4 83.3
Austria.....	Ducat	0.112	986	2 28.3	2 27
Do	Sovereign.....	0.363	900	6 75.4	6 72
Do	New Union coin, (assumed)...	0.357	900	6 64.2	6 60.9
Belgium.....	Twenty-five francs.....	0.254	899	4 72	4 69.8
Bolivia.....	Doubloon	0.867	870	15 59.3	15 51.5
Brazil.....	Twenty milreis	0.575	917.5	10 90.6	10 85.1
Central America	Two escudos.....	0.209	853.5	3 68.8	3 66.9
Do	Four reals	0.027	875	0 48.8	0 48.6
Chili.....	Old doubloon.....	0.867	870	15 59.3	15 51.5
Do	Ten pesos	0.492	900	9 15.4	9 10.8
Denmark.....	Ten thaler	0.427	895	7 90	7 86.1
Equador.....	Four escudos	0.433	844	7 55.5	7 51.7
England.....	Pound or sovereign, new.....	0.256.7	916.5	4 86.3	4 83.9
Do	Pound or sovereign, average ..	0.256.2	916	4 85.1	4 82.7
France.....	Twenty francs, new.....	0.207.5	899	3 85.8	3 83.9
Do	Twenty francs, average.....	0.207	899	3 84.7	3 82.8
Germany, North.....	Ten thaler	0.427	895	7 90	7 86.1
Do	Ten thaler, Prussian.....	0.427	903	7 97.1	7 93.1
Do	Krone, (crown).....	0.357	900	6 64.2	6 60.9
Germany, South	Ducat	0.112	986	2 28.2	2 27.1
Greece.....	Twenty drachms.....	0.185	900	3 44.2	3 42.5
Hindustan.....	Mohur.....	0.374	916	7 08.2	7 04.6
Italy.....	Twenty lire.....	0.207	898	3 84.3	3 82.3
Japan.....	Old cobang.....	0.362	568	4 44	4 41.8
Do	do.....	0.280	572	3 57.6	3 55.8
Mexico.....	Doubloon, average.....	0.867.5	866	15 53	15 45.2
Do	Doubloon, new.....	0.867.5	870.5	15 61.1	15 53.3
Do	Twenty pesos, (Max).....	1.086	875	19 64.3	19 54.5
Naples.....	Six ducati, new.....	0.245	996	5 04.4	5 01.9
Netherlands.....	Ten guilders.....	0.215	899	3 99.7	3 97.6
New Grenada.....	Old doubloon, Bogota	0.858	870	15 61.1	15 53.3
Do	Old doubloon, Popayan	0.867	858	15 37.8	15 30.1
Do	Ten pesos	0.525	891.5	9 67.5	9 62.7
Peru.....	Old doubloon.....	0.867	868	15 55.7	15 47.9
Do	Twenty soles	1.055	898	19 21.3	19 11.7
Portugal.....	Gold crown	0.308	912	5 80.7	5 77.8
Prussia.....	New crown, (assumed).....	0.357	900	6 64.2	6 60.9
Rome.....	Two and one-half scudi, new ..	0.140	900	2 60.5	2 59.2
Russia.....	Five roubles	0.210	916	3 97.6	3 95.7
Spain.....	One hundred reals	0.268	896	4 96.4	4 93.9
Do	Eighty reals	0.215	869.5	3 86.4	3 84.5
Sweden.....	Ducat	0.111	875	2 23.7	2 22.6
Tunis.....	Twenty-five piastres	0.161	900	2 99.5	2 98.1
Turkey.....	One hundred piastres	0.231	915	4 36.9	4 34.8
Turany.....	Seguin.....	0.112	999	2 31.3	2 30.1

EXPLANATORY REMARKS.—The first column embraces the names of the countries where the coins are issued; the second contains the names of the coin, only the principal denominations being given. The other sizes are proportional, and when this is not the case the deviation is stated.

The third column expresses the weight of a single piece in fractions of the troy ounce, carried to the thousandth, and in a few cases to the ten thousandth, of an ounce. The method is preferable to expressing the weight in grains, for commercial purposes, and corresponds better with the terms of the Mint. It may be readily transferred to weight in grains by the following rules: Remove the decimal point; from one-half deduct four per cent. of that half, and the remainder will be grains.

The fourth column expresses the fineness in thousandths, i. e., the number of parts of pure gold or silver in one thousand parts of the coin.

The fifth and sixth columns of the first table express the valuation of gold. In the fifth is shown the value as compared with the legal contents, or amount of fine gold in our coin. In the sixth is shown the value as paid in the Mint, after the uniform deduction of one-half of one per cent. The former is the value for any other purposes than re-coining, and especially for the purpose of comparison; the latter is the value in exchange for our coins at the Mint.

For the silver there is no fixed legal valuation, the law providing for shifting the price according to the condition of demand and supply. The present price of standard silver is 122½ cents per ounce, at which rate the values in the fifth column of the second table are calculated. In a few cases, where the coins could not be procured, the data are assumed from the legal rates, and so stated.

Weight and value of United States gold coins.

Country.	Denominations.	Weight.	Fineness.	Value.	V in
		<i>Oz. dec.</i>	<i>Thous.</i>		
United States.....	Dollar, legal	0. 053. 75	900	\$1 00	
	Quarter eagle.....	0. 134. 37	900	2 50	
	Three dollar	0. 161. 25	900	3 00	
	Half eagle.....	0. 268. 75	900	5 00	
	Eagle	0. 537. 5	900	10 00	
	Double eagle	1. 075	900	20 00	

K.—Silver coins of different countries.

Country.	Denominations.	Weight.	Fineness.	V
		<i>Oz. dec.</i>	<i>Thous.</i>	
Austria.....	Old rix dollar.....	0. 902	833	
Do.....	Old scudo.....	0. 836	902	
Do.....	Florin before 1858.....	0. 451	833	
Do.....	New florin.....	0. 397	900	
Do.....	New Union dollar.....	0. 596	900	
Do.....	Maria Theresa dollar, 1780	0. 895	838	
Belgium.....	Five francs.....	0. 803	897	
Bolivia.....	New dollar.....	0. 643	903. 5	
Do.....	Half dollar.....	0. 432	667	
Brazil.....	Double milreis.....	0. 820	918. 5	
Canada.....	Twenty cents.....	0. 150	925	
Central America.....	Dollar.....	0. 866	850	
Chili.....	Old dollar.....	0. 864	908	
Do.....	New dollar.....	0. 801	900. 5	
China.....	Dollar, English, (assumed)	0. 866	901	
Do.....	Ten cents.....	0. 087	901	
Denmark.....	Two rigsdaler.....	0. 927	877	
England.....	Shilling, new.....	0. 182. 5	924. 5	
Do.....	Shilling, average.....	0. 178	925	
France.....	Five franc, average.....	0. 800	900	
Do.....	Two franc.....	0. 320	835	
Germany, North.....	Thaler before 1857	0. 712	750	
Do.....	New thaler.....	0. 595	900	
Germany, South.....	Florin before 1857.....	0. 340	900	
Do.....	New florin, (assumed)	0. 340	900	
Greece.....	Five drachms.....	0. 719	900	
Hindustan.....	Rupée.....	0. 374	916	
Japan.....	Itzebu.....	0. 279	991	
Do.....	New itzebu.....	0. 279	890	
Mexico.....	Dollar, new.....	0. 867. 5	903	
Do.....	Dollar, average.....	0. 866	901	
Do.....	Peso of Maximilian.....	0. 861	902. 5	
Naples.....	Scudo.....	0. 844	830	
Netherlands.....	Two and a half guilders.....	0. 804	944	
Norway.....	Specie daler.....	0. 927	877	
New Grenada.....	Dollar of 1857.....	0. 803	896	
Peru.....	Old dollar.....	0. 866	901	
Do.....	Dollar of 1858.....	0. 766	909	
Do.....	Half dollar 1835 and '38	0. 433	650	
Do.....	Sol.....	0. 802	900	
Prussia.....	Thaler before 1857	0. 712	750	
Do.....	New thaler.....	0. 595	900	
Rome.....	Scudo.....	0. 864	900	
Russia.....	Rouble.....	0. 667	875	
Sardinia.....	Five lire.....	0. 800	900	
Spain.....	New pistareen.....	0. 166	899	
Sweden.....	Rix dollar.....	0. 092	750	
Switzerland.....	Two francs.....	0. 323	899	
Tunis.....	Five piastres.....	0. 511	892. 5	
Turkey.....	Twenty piastres.....	0. 770	830	
Tuscany.....	Florin.....	0. 220	925	

Weight and value of United States silver coins.

Country.	Denominations.	Weight.	Fineness.	Weight in grains.
United States.....	Dollar, (legal).....	0. 859. 375	900	412. 5
	Half dollar.....	0. 406	900	192
	Quarter dollar.....	0. 200	900	96
	Dime.....	0. 080	900	38. 4
	Half dime.....	0. 040	900	19. 2
	Three cents.....	0. 024	900	11. 52

L.—Gold, silver, and copper coinage at the mint of the United States in the several years from its establishment in 1792, including the coinage at the branch mints and the assay office, New York, from their organization, to June 30, 1867.

Years.	Gold.	Silver.	Copper.	Total.
1793-1795.....	\$71, 485 00	\$370, 683 80	\$11, 373 00	\$453, 541 80
1796.....	102, 727 50	79, 077 50	10, 324 40	192, 129 40
1797.....	103, 423 50	12, 591 45	9, 510 34	125, 524 29
1798.....	205, 610 00	330, 291 00	9, 797 00	545, 698 00
1799.....	213, 285 00	323, 515 00	9, 106 62	645, 906 68
1800.....	317, 760 00	224, 296 00	29, 279 40	571, 335 40
	1, 014, 290 00	1, 448, 454 75	79, 390 82	2, 534, 135 57
1801.....	\$422, 570 00	\$74, 758 00	\$13, 628 37	\$510, 956 37
1802.....	423, 310 00	58, 343 00	34, 422 83	516, 075 83
1803.....	258, 377 50	87, 118 00	25, 203 03	370, 698 53
1804.....	258, 642 50	100, 340 50	12, 844 94	371, 827 94
1805.....	170, 367 50	149, 388 50	13, 483 48	333, 239 48
1806.....	324, 505 00	471, 319 00	5, 260 00	801, 084 00
1807.....	437, 495 00	597, 448 75	9, 652 21	1, 044, 595 96
1808.....	284, 665 00	684, 300 00	13, 090 00	982, 055 00
1809.....	169, 375 00	707, 376 00	8, 001 53	884, 752 53
1810.....	501, 435 00	638, 773 50	15, 660 00	1, 155, 868 50
	3, 250, 742 50	3, 569, 165 25	151, 246 39	6, 971, 154 14
1811.....	\$497, 905 00	\$608, 340 00	\$2, 495 95	\$1, 108, 740 95
1812.....	290, 435 00	814, 029 50	10, 755 00	1, 115, 219 50
1813.....	477, 140 00	620, 951 50	4, 180 00	1, 102, 271 50
1814.....	77, 270 00	561, 687 50	3, 578 30	642, 535 80
1815.....	3, 175 00	17, 308 00	.....	20, 483 00
1816.....	.....	28, 575 75	28, 209 82	56, 785 57
1817.....	.....	607, 783 50	39, 484 00	647, 267 50
1818.....	242, 940 00	1, 070, 454 50	31, 670 00	1, 345, 064 50
1819.....	258, 615 00	1, 140, 000 00	26, 710 00	1, 425, 325 00
1820.....	1, 319, 030 00	501, 680 70	44, 075 50	1, 864, 786 20
	3, 166, 510 00	5, 970, 810 95	191, 158 57	9, 328, 479 52
1821.....	\$189, 325 00	\$825, 762 45	\$3, 890 00	\$1, 018, 977 45
1822.....	88, 980 00	805, 806 50	20, 723 39	915, 509 89
1823.....	72, 425 00	895, 550 00	.....	967, 975 00
1824.....	93, 200 00	1, 752, 477 00	12, 620 00	1, 858, 297 00
1825.....	156, 385 00	1, 564, 583 00	14, 926 00	1, 735, 894 00
1826.....	92, 245 00	2, 002, 090 00	16, 344 25	3, 110, 679 25
1827.....	131, 565 00	2, 869, 200 00	23, 577 32	3, 024, 342 32
1828.....	140, 145 00	1, 575, 600 00	25, 636 24	1, 741, 381 24
1829.....	295, 717 50	1, 994, 578 00	16, 580 00	2, 306, 875 50
1830.....	643, 105 00	2, 495, 400 00	17, 115 00	3, 155, 620 00
	1, 903, 092 50	16, 781, 046 95	151, 412 20	18, 835, 551 65
1831.....	\$714, 270 00	\$3, 175, 600 00	\$33, 603 60	\$3, 923, 473 60
1832.....	798, 435 00	2, 579, 000 00	23, 620 00	3, 401, 065 00
1833.....	978, 550 00	2, 759, 000 00	28, 160 00	3, 765, 710 00
1834.....	3, 954, 270 00	3, 415, 002 00	19, 151 00	7, 388, 423 00
1835.....	2, 186, 175 00	3, 443, 003 00	39, 489 00	5, 668, 667 00
1836.....	4, 135, 700 00	3, 606, 100 00	23, 100 00	7, 764, 900 00
1837.....	1, 148, 305 00	2, 096, 010 00	55, 583 00	3, 299, 898 00
1838.....	1, 809, 595 00	2, 315, 250 00	63, 702 00	4, 188, 547 00
1839.....	1, 375, 760 00	2, 098, 636 00	31, 286 61	3, 505, 682 00
1840.....	1, 690, 802 00	1, 712, 178 00	23, 627 00	3, 427, 607 61
	18, 791, 862 00	27, 199, 779 00	342, 322 21	46, 333, 963 21

L.—Gold, silver, and copper coinage at the mint of the United States, &c.—Continued.

Years.	Gold.	Silver.	Copper.	Total.
1841.....	\$1, 102, 107 50	\$1, 115, 875 00	\$15, 973 67	\$2, 233, 957 17
1842.....	1, 833, 170 50	2, 325, 750 00	23, 833 90	4, 182, 754 40
1843.....	8, 302, 797 50	3, 722, 260 00	24, 283 20	12, 049, 340 70
1844.....	5, 428, 230 00	2, 230, 550 00	23, 977 52	7, 687, 757 51
1845.....	3, 756, 447 50	1, 873, 200 00	38, 948 04	5, 668, 595 54
1846.....	4, 034, 176 57	2, 558, 580 00	41, 208 00	6, 633, 965 57
1847.....	20, 221, 385 00	2, 374, 450 00	61, 836 69	22, 657, 671 69
1848.....	3, 775, 512 50	2, 040, 050 00	64, 157 99	5, 879, 720 49
1849.....	9, 007, 761 50	2, 114, 950 00	41, 984 32	11, 164, 695 82
1850.....	31, 981, 738 50	1, 866, 100 00	44, 467 50	33, 892, 306 00
	89, 443, 328 00	22, 226, 755 00	380, 670 83	112, 050, 753 83
1851.....	\$62, 614, 492 50	\$774, 397 00	\$99, 635 43	\$63, 488, 524 93
1852.....	56, 846, 187 50	999, 410 00	50, 630 94	57, 896, 228 44
1853.....	55, 213, 906 94	9, 077, 571 00	67, 059 78	64, 350, 537 72
1854.....	52, 094, 595 47	8, 619, 270 00	42, 638 35	60, 756, 503 82
1855.....	52, 795, 457 20	3, 501, 245 00	16, 030 79	56, 312, 732 99
1856.....	59, 343, 365 35	5, 196, 670 17	27, 106 78	64, 567, 142 30
1857, (Jan.1, June 30,inclusive)	25, 183, 138 68	1, 601, 644 46	63, 510 46	26, 848, 293 60
1858, fiscal year.....	52, 889, 800 29	8, 233, 287 77	234, 000 00	61, 357, 088 06
1859, fiscal year.....	30, 409, 953 70	6, 833, 621 47	307, 000 00	37, 550, 575 17
1860, fiscal year.....	23, 447, 283 35	3, 250, 636 26	342, 000 00	27, 039, 919 61
	470, 838, 180 98	48, 087, 763 13	1, 249, 612 53	50, 175, 556 64
1861.....	\$80, 708, 400 64	\$2, 883, 706 94	\$101, 660 00	\$83, 693, 767 58
1862.....	61, 676, 576 55	3, 231, 081 51	116, 000 00	65, 023, 658 06
1863.....	22, 645, 729 90	1, 564, 297 22	478, 450 00	24, 688, 477 12
1864.....	23, 982, 748 31	850, 086 99	463, 800 00	25, 296, 635 30
1865.....	30, 685, 699 95	950, 218 69	1, 183, 330 00	32, 819, 248 64
1866.....	37, 429, 430 46	1, 596, 646 58	646, 570 00	39, 672, 647 04
1867.....	39, 838, 878 82	1, 562, 694 18	1, 879, 540 00	43, 281, 113 00
1868.....	24, 141, 245 06	1, 592, 986 48	1, 713, 385 00	27, 447, 616 54
1869.....	32, 027, 966 03	1, 574, 937 17	1, 279, 655 00	34, 882, 558 20
	353, 136, 675 72	15, 806, 655 76	7, 861, 790 00	376, 805, 115 48

REPORT OF COMMISSIONER OF INDIAN AFFAIRS.

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REPORT
OF
THE COMMISSIONER OF INDIAN AFFAIRS.

**DEPARTMENT OF THE INTERIOR,
OFFICE OF INDIAN AFFAIRS,
Washington, D. C., November 26, 1869.**

SIR: I have the honor to transmit herewith a statement showing the present liabilities of the United States to Indian tribes under stipulations of treaties, &c., to be forwarded to the Secretary of the Treasury to accompany his report on the state of the finances.

Very respectfully, your obedient servant,

E. S. PARKER,
Commissioner.

Hon. J. D. Cox,
Secretary of the Interior.

Statement showing the present liabilities of the United States to Indian tribes under stipulations of treaties, &c.

Names of tribes.	Description of annuities, &c.
Apaches, Kiowas, and Comanches.	Thirty installments, provided under 10th article treaty Oct. 2
Do.....	Purchase of clothing.....
Do	For pay of carpenter, farmer, h
Do	engineer physician, and tea
Do	Three installments, to be exp
	to the ten persons who ab
	valuable crops.
Arickarees, Gros	Twenty installments, to be
Ventres, & Man-	pleasure of Congress, to be c
dans.	goods, provisions, and othe
	President may from time to
	\$5,000 of which to be expen
	male, &c.
Assinibolines	Twenty installments, to be i
	pleasure of Congress, to be
	discretion of the President in
	provisions as he may from ti
	mine, \$10,000 of which may b
	purchase of stock animals, d
	Twenty installments, to be c
	useful goods, provisions, and
	the President at his discretio
	to time determine, &c.
Blackfoot, Bloods, and Flatheads.	To pay such persons as may b
Do.	such annuities as may be
	justly indebted to, by reason
	having furnished goods, &c.

	Five installments of the fourth each, as of annuity for hostile land subjects.	Vol. 10, page 404	and article treaty, Jan. 29, 1867; there- installments for the appropriate period, estimated at \$3,500 each.	\$7,500 00
Carpenters, Malakias, and Charles of Little Valley. Chippewas and Arapaho.	Thirty installments, provided to be expended under 10th article treaty Oct. 30, 1867. For the purchase of clothing.	Vol. 15, page 303	Twenty-eight installments unappropiated.	500,000 00
Do	For farmer, blacksmith, school, goods.	do	14,500 00	
Chickasaws		Vol. 15, page 507.	7,700 00	
Chippewas — Bois Forté band.	Twenty installments, for support of one blacksmith and assistant, and for tools, iron, &c.	Vol. 1, page 619, and vol. 14, page 774. Vol. 14, page 766.	Act of Feb. 25, 1799, \$3,000 per year.	\$3,000 00
Do		do		
Do		do		
Do	For transportation, &c., of annuity goods.	do		
Chippewas of Lake Superior.	Twenty installments in coin, goods, implements, and for education.	Vol. 10, p'ge 1111.	1,500 00	\$5,000 00
Do	Twenty installments, for six smiths and assistants, and for iron and steel.	do		31,000 00
Do	For support of a smith and shop and pay of two farmers, during the pleasure of the President.	Vol. 11, p'ge 1112, and vol. 14, page 766.	1,600 00	
Do	Twenty installments, for the seventh smith, &c.	Vol. 10, p'ge 1111.		7,420 00
Chippewas of the Mississippi.	Money, goods, support of schools, provisions, and tobacco, 4th article treaty Oct. 4, 1842, 8th article Sept. 30, 1854, and 3d article treaty May 7, 1864.	Vol. 7, page 302, and vol. 10, page 111.	condemned install-	\$3,000 07
Do	Two farmers, two carpenters, tinmiths and assistants, iron and steel, same article and treaty.	do	second installment.	9,000 00
Do	Twenty installments in money of \$20,000 each.	Vol. 10, p'ge 1167	1853, five	100,000 00
Do	Twenty-six installments of \$1,000 each, to be paid to the Chippewas of the Mississippi.	do	1847, and three installments unappropriated.	3,000 00

Statement showing the present liabilities of the United States to Indian tribes, &c.—Continued.

Names of tribes.	Description of annuities, stipulations, &c.	Reference to laws; Statutes at Large.	Number of installments yet unappropriated, explanations, remarks, &c.	Annual amount necessary to meet stipulations indefinite as to time, now allowed, but liable to be discontinued.	Aggregate of future appropriations that will be required during a limited number of years to pay limited number of annuities incidentally necessary to effect the payment.	Amount of annual liabilities of a permanent character.	Amount held in trust by the United States on which five per cent. is annually paid, and amounts which invested at five per cent. would produce permanent annuities.
Chippewas of the Mississippi—Continued.	Ten in motive, medicine, in purchase of tools, in purchase of annuities, &c., of annuities and provisions. Ten installments of \$1,500 each, to furnish said Indians with oxen, log-chains, &c., 5th article treaty May 7, 1864.	.....	3d article treaty March 19, 1867; eight installments unappropriated, at \$11,500; laws not published.	.....	\$22,000 00	.....	.....
Do.....	For insurance, transportation, &c., of annuities and provisions. Ten installments of \$1,500 each, to furnish said Indians with oxen, log-chains, &c., 5th article treaty May 7, 1864.	.....	6th article treaty March 19, 1867; laws not published. Four installments unappropriated.	\$5,000 00	.....	.....	.....
Chippewas of the Mississippi, and Pillager & Lake Winnabagoish bands of Chippewas.	For support of two carpenters, two blacksmiths, four farm laborers, and one physician, ten years. Pay of seven board of vi to attend a This amount saw-mill a necessary.	.....do.....	Estimated at \$7,700 per annum; four installments to be appropriated.	.....	30,000 00	.....	.....
Do.....	For pay of female teachers employed on the reservation. Money, \$10,000 00; goods, \$2,000, and purchase of utility, \$4,000; 3d article treaty Feb. 23, 1853.	.....do.....	7th article treaty May 7, 1864; annual appropriation.	450 00	.....	.....	.....
Do.....	For pay of female teachers employed on the reservation. Money, \$10,000 00; goods, \$2,000, and purchase of utility, \$4,000; 3d article treaty Feb. 23, 1853.	.....do.....	8th article treaty May 7, 1864; annual appropriation.	1,000 00	.....	.....	.....
Do.....	For pay of female teachers employed on the reservation. Money, \$10,000 00; goods, \$2,000, and purchase of utility, \$4,000; 3d article treaty Feb. 23, 1853.	.....do.....	13th article treaty May 7, 1864; annual appropriation.	1,000 00	.....	.....	.....
Chippewas—Pillager and Lake Winnabagoish bands.	For purposes of education, same article and treaty.	Vol. 10, p. 1168	Thirty installments, fifteen unappropriated, estimated at \$22,656 66.	.....	330,999 67	.....	.....
Do.....	For purposes of education, same article and treaty.	.....do.....	Twenty installments of \$3,000 each; five installments yet due.	.....	15,000 00	.....	.....

Chippewas of Red Lake and Pembina tribe of Chippewas.	\$10,000 as annuity, to be paid per capita to the Red Lake band, and \$5,000 to be paid to the Pembina band, during the pleasure of the President. Fifteen installments of \$12,000 each, for the purpose of supplying them with gilling twine, cotton maitre, lincay, blankets, shooting, &c.	Vol. 13, pages 688 and 690.	3d article treaty Oct. 2, 1863, and 2d article supplementary treaty April 12, 1864; annual appropriation required, \$15,000.	2,000 00		
Do.		Vol. 13, pages 689 and 690.	3d article supplementary treaty April 12, 1864; estimated for Red Lake band, \$8,000; Pembina band, \$4,000; nine installments unappropriated.	108,000 00		
Do.	One blacksmith, one physician, &c., one miller, one farmer, \$3,900; iron, steel, and other articles, \$500; carpentering, &c., \$1,000.	Vol. 13, page 690.	4th article supplementary treaty April 12, 1864; fifteen installments, nine unappropriated, at \$6,400 each.	57,600 00		
Do.	To defray the expenses of a board of visitors, not more than three persons, to attend the annuity payments of said Chippewa Indians.	Vol. 13, page 688.	6th article treaty Oct. 2, 1863; fifteen installments of \$390 each; nine unappropriated.	3,510 00		
Choctaws.	Permanent annuities.	Vol. 7, pages 99 and 614, and vol. 11, pages 213 and 236.	2d article treaty Nov. 16, 1805, \$3,000; 13th article treaty Oct. 18, 1820, \$600; 2d article treaty Jan. 20, 1825, \$6,000.	9,600 00		
Do.	Provisions for smiths, &c.	Vol. 7, page 212.	6th article treaty Oct. 18, 1820, and 9th article treaty Jan. 20, 1825; say \$920.	920 00		
Do.	Interest on \$390,257 92, 10th and 13th articles treaty Jan. 22, 1835.	Vol. 11, pages 613 and 614.	Five per cent. for educational purposes.	19,512 89	\$390,257 80	
Confederated tribes and bands in Middle Oregon.	For beneficial objects, at the discretion of the President, 2d article treaty June 25, 1855.	Vol. 12, page 964.	Five installments of \$4,000 each, of the third series; five unappropriated.	20,000 00		
Do.	For farmers, blacksmith, and wagon and plow maker for the term of fifteen years.	Vol. 12, page 965.	4th article treaty June 25, 1855; five installments unappropriated, estimated at \$3,500 each.	17,500 00		
Do.	For physician, sawyer, miller, superintendent of farming, and school teacher, twenty years.	Vol. 12, page 965.	4th article treaty June 25, 1855; ten installments unappropriated, at \$5,600 each.	56,000 00		
Do.	Salary of head chief of the confederated bands, twenty years.	..... do	4th article treaty June 25, 1855; ten installments unappropriated, at \$500 each.	5,000 00		
Creeks.	Permanent annuities	Vol. 7, pages 36 287, & vol. 11, page 700.	4th article treaty August 7, 1790, \$1,500; 2d article treaty June 16, 1802, \$3,000; 4th article treaty January 24, 1826, \$20,000.	24,500 00	490,000 00	
Do.	Smiths, shops, &c.	Vol. 7, page 287.	8th article treaty January 24, 1826, say \$1,110.	1,110 00	22,200 00	
Do.	Wheelwright, permanent	Vol. 11, page 700.	8th article treaty January 24, 1826, say \$600.	600 00	12,000 00	
Do.	Allowance during the pleasure of the President.	Vol. 7, pages 287 and 419.	5th article treaty Feb. 14, 1833, and 8th article treaty Jan. 24, 1826.	4,700 00		
Do.	Interest on \$200,000, held in trust, 6th article treaty Aug. 7, 1856.	Vol. 11, page 700.	5 per centum for education.	10,000 00	200,000 00	
Do.	Interest on \$775,168, held in trust, 3d article treaty June 14, 1866.	Vol. 14, page 786.	5 per centum to be expended under the direction of the Secretary of the Interior.	38,758 40	775,168 00	

Do	Purchase of cows and oxen ..	do	6th article treaty May 7, 1864 ..	19,250 00	
Do	Three installments, to be expended in presents to the ten persons of said tribe who shall grow the most valuable crops.	do	7th article treaty May 7, 1864, still due, at \$500 each.	1,500 00	
Crows—River ..	Twenty installments, to be expended in such useful goods, provisions, and other articles as the Secretary of the Interior at his discretion may from time to time determine, &c.		7th article treaty July 15, 1868, still unappropriated, estimated at \$25,000 each. Laws not published.	200,000 00	
Do	To pay such persons as may be entitled thereto, such sum or sums as the said Indians may be justly indebted to, by reason of such persons		Laws not published. 7th article treaty July 15, 1868; estimated at	25,000 00	
Do			7th	124,000 00	
Delawares			Private act to supplementary treaty Sept. 24, 1855, to treaty Oct 3, 1818	100 00	
Dwamish and other allied tribes in Washington Territory.	For \$150,000, under the direction of the President, in twenty installments.	Vol. 12, page 928.	6th article treaty Jan. 22, 1855; ten installments unappropriated.	75,000 00	
Do		Vol. 19, page 929.			
Do		do			
Do		do			
Flatheads and other confederated tribes.		Vol. 12, page 976.		30,000 00	
Do		Vol. 12, page 977.		5,000 00	
Do		do		46,000 00	
Do		do		16,000 00	
Do		do		21,000 00	
Do		do		79,000 00	
Do	Twenty installments, for keeping in repair flour and saw mill and supplying the necessary fixtures.	do		5,000 00	
Do	Twenty installments, for pay of physician, \$1,400, and keeping in repair hospital and furnishing the necessary medicines, \$500.	do		17,000 00	

Statement showing the present liabilities of the United States to Indian tribes, &c.—Continued.

Do.....					4th article treaty Oct. 14, 1864; see notes to installments unappropriated, estimated at \$1,000 each	17,000 00		
Do.....					4th article treaty Oct. 14, 1864; twenty installments of \$1,500 each; sixteen installments unappropriated.	34,000 00		
Do.....					5th article treaty Oct. 14, 1864; eleven installments of \$6,000 each unappropriated.	66,000 00		
Do.....						57,000 00		
Makahs.....				Vol. 12, page 940		10,000 00		
Do.....				Vol. 12, page 941		25,000 00		
Do.....				do.....		5,000 00		
Do.....				do.....		46,000 00		
Memenacees.....				Vol. 10, page 1065.		600 00		
Do.....				do.....		177,909 06		
Miamies of Kansas.....				Vol. 7, pages 191 and 194, vol. 10, page 1095.	Miller. \$150,000 of said sum payable in twenty installments of \$7,500	1,540 00	30,000 00	
Do.....				Vol. 10, page 1094.		75,000 00		
Do.....				Vol. 10, page 1090.	article	2,500 00	50,000 00	
Miamies of Indiana.....				Vol. 7, pages 51, 91, 146, and 116.	article treaty	11,009 88	221,257 86	
Miamies of Eol River.....				Vol. 12, page 922	1855; & the	1,100 00	22,000 00	
Molels.....					1868;			
Mixed Shawnees, Bannocks and Sheep-Eaters.....					not published.	30,000 00		

see summary page 20

Ten installments of \$30,000 being 5th series for beneficial objects, under direction of the President.

Twenty installments for an agricultural and industrial school and teachers.

Twenty installments for smith, carpenter shops, and tools.

Twenty installments for blacksmith, carpenter, farmer, and physician.

Pay of miller for fifteen years.....

Fifteen installments to pay \$242,636 for cession of lands.

Permanent provision for smith's shop, &c., and miller.

Twenty installments upon \$200,000, 3d article treaty June 5, 1854.

Interest on \$50,000 at 5 per centum.....

Interest on \$21,257 86 in trust.....

Permanent annuities.....

For pay of teacher to manual labor school, and for subsistence of pupils and necessary supplies.

To be expended in such useful goods and provisions as the President, at his discretion, may from time to time determine.

Statement showing the present liabilities of the United States to Indian tribes, &c.—Continued.

Names of tribes.	Description of annuities, stipulations, &c.	Reference to laws: Statutes at Large.	Number of installments yet unappropriated, explanations, remarks, &c.
Mixed Shawnees, Bannocks, and Sheep - Katara—Continued. Do	For erection of a saw-mill.....	.....	8th article treaty Sept. 24, 1868; not published.
Navajoes.....	For pay of farmer, physician, blacksmith, carpenter, and engineer, and for maintaining a mission school. For such articles of clothing, or raw material in lieu thereof, for 8,000 Navajo Indians, not exceeding \$5 per Indian; and for seeds, farming implements, &c., for 1,400 families.	..... Vol. 15, page 669	8th article treaty Sept. 24, 1868; not published. 7th and 8th articles treaty June 1, 1868, estimated for articles of clothing, or raw material in lieu thereof, \$40,000; and for seeds, farming implements, work cattle, &c., \$25,000. 8th article treaty June 1, 1868; estimated at \$14,000.
Do	For purchase of such articles as from time to time the condition and necessities of the Indians may indicate to be proper, the sum of \$10 for each person who engages in farming, &c. Five installments of the 3d series for beneficial objects, at the discretion of the President.	.....do .....	.....
Mex Perots	Twenty installments, for support of two schools, &c., and pay of one superintendent of teaching and two teachers.	Vol. 12, page 959.	4th article treaty June 11, 1853; five installments unappropriated, at \$6,000 each.
Do	Twenty installments, for one superintendent farming and two farmers, two millers, two blacksmiths, one thresher, one gunsmith, one carpenter, and one wagon and plowmaker.	Vol. 12, page 959.	5th article treaty June 11, 1853; ten installments of \$3,700 each, unappropriated.
Do	Twenty installments, for keeping in repair grist and seed saw-mill, and providing the necessary tools.	.....do	5th article treaty June 11, 1853; ten installments of \$9,400 each, unappropriated.
Do .....		.....do	5th article treaty June 11, 1853; ten installments of \$600 each, unappropriated.
			\$30,000 00
			37,000 00
			94,000 00
			5,000 00

Do	Twenty installments, for pay of physicians and keeping in repair hospital, and furnishing necessary medicines, &c.	.....do	5th article treaty June 11, 1855; ten installments of \$1,700 each, unappropriated.	.....	17,000 00
Do	Twenty installments, for keeping in repair buildings for employes and salary of head chief.	.....do	5th article treaty June 11, 1855; for repairs of buildings, \$300; salary of head chief, \$500; ten installments, unappropriated, at \$800.	.....	8,000 00
Do	Twenty installments, for keeping in repair the blacksmiths', tinsmiths', gunsmiths', carpenters, and wagon and plowmakers' shops, and providing necessary tools therefor.	.....do	5th article treaty June 11, 1855; ten installments of \$500 each, unappropriated.	.....	5,000 00
Do	Sixteen installments, for boarding and clothing children who attend school, providing school and boarding-houses with necessary furniture, purchase of wagons, teams, tools, &c.	Vol. 14, page 649.	4th article treaty June 9, 1863; twelve installments of \$3,000 each, unappropriated.	.....	36,000 00
Do	For salary of two subordinate chiefs	Vol. 14, page 650.	5th article treaty June 9, 1863	1,000 00	.....
Do	Fifteen installments, for repair of houses, mills, shops, &c., and providing furniture, tools, &c.	.....do	5th article treaty June 9, 1863; twelve installments of \$2,500 each, unappropriated.	.....	30,000 00
Do	For salary of two matrons to take charge of the boarding-schools, two assistant teachers, one farmer, one carpenter, and two millers.	.....do	5th article treaty June 9, 1863	7,600 00	.....
Nisqually, Puw-lupe, and other tribes and bands of Indians.	For payment of \$32,500 in graduated payments ..	Vol. 10, page 1133.	4th article treaty Dec. 26, 1854; still unappropriated.	.....	4,000 00
Do	Pay of instructor, smith, physician, carpenter, &c., twenty years.	Vol. 10, page 1134.	10th article treaty Dec. 26, 1854; five installments of \$6,700 each, still due.	.....	33,500 00
Do	For support of an agricultural and industrial school, and support of smith and carpenter's shop, and providing necessary tools therefor.	.....do	10th article treaty Dec. 26, 1854; five installments of \$1,500 each, still due.	.....	7,500 00
Northern Cheyennes and Arapahoes.	Purchase of clothing	Vol. 15, page 657.	6th article treaty May 10, 1868; estimated at \$15,000.	15,000 00	.....
Do	To be expended by the Secretary of the Interior (\$10 for each Indian, roaming, 1,800) in the purchase of such articles as from time to time the condition and necessities of the Indians may indicate to be proper.	.....do	6th article treaty May 10, 1868; estimated at \$18,000.	18,000 00	.....
Do	Four installments, to furnish said Indians with flour and meat.	.....do	6th article treaty May 10, 1868; three installments of \$66,576 each, yet due.	.....	199,728 00
Do	For pay of teacher, carpenter, miller, farmer, blacksmith, engineer, and physician.	Vol. 15, page 658.	7th article treaty May 10, 1868; estimated at \$7,700.	7,700 00	.....
Do	To be expended in presents to the ten persons of said tribe who may grow the most valuable crops.	.....do	9th article treaty May 10, 1868; three installments of \$500 each, two unappropriated.	.....	1,000 00
Omahas	Fifteen installments, being the 3d series, in money or otherwise.	Vol. 10, page 1044.	4th article treaty Mar. 16, 1854; thirteen installments of \$2,000 each, unappropriated.	.....	260,000 00

Do	For furnishing blankets and stock, during the pleasure of the President, and pay of factory for 1853 of miller and carpenter, at \$1000 each of the President	do	4th article treaty Sept. 24, 1857	1,000 00			
Do	For compensation to apprentices to assist in working the mill and keeping in repair grist and saw mills	do	4th article treaty Sept. 24, 1857	1,000 00			
Potomac	Ten installments of the second series, to be paid to them, or expended for their benefit	Vol. 12, page 997.	3d article treaty March 12, 1858; four installments of \$10,000 each, unappropriated		40,000 00		
Do		Vol. 12, page 998.	3d article treaty March 12, 1858.	7,500 00			
Pottawatomies	1	Vol. 7, page 379 and 433.	3d article treaty Oct. 20, 1858, \$200; and third article treaty Sept. 26, 1857, \$700.	900 00			
Do	Permanent annuity in money	Vol. 7, pages 51, 114, 185, 317, 320, and 855.	4th article treaty 1793, \$724 77;		14,163 39	322,947 89	
Do	Education during the pleasure of Congress	Vol. 7, pp. 206, 318, and 401.		5,000 00			
Do	Permanent provisions for three smiths	Vol. 7, pp. 206, 318, and 321.		9,042 94			
Do	Permanent provisions for furnishing salt	Vol. 7, page 320.		317 00			
Do	Interest on \$466,027 43 at 5 per centum	Vol. 9, page 454.			24,301 37	406,087 48	
Pottawatomies of Huron.	Permanent annuities	Vol. 7, page 108.	2d article treaty Nov. 17, 1807.		400 00	6,000 00	
Quapaws	for smith and farmer, at the pleasure of the	Vol. 7, page 425.	7 May 12, 1853; for education, and 2, farmer, &c.—	2,000 00			
Quinal-olts and Quilich-nas.	expended for refection of the	Vol. 12, page 972.	installments of \$1,000 each, unappropriated		5,000 00		
Do	of agricultural employment	Vol. 12, page 973.	10th article treaty July 1, 1855; ten installments of \$2,500 each, unappropriated.		25,000 00		
Do	of smith and	do	10th article treaty July 1, 1855; ten installments of \$500 each, unappropriated.		5,000 00		
Do	Twenty installments, for employment of blacksmith, carpenter, farmer, and physician	do	1855; ten each, un-		46,000 00		
Regoe Rivers	Five installments, in blankets, clothing, farming utensils, and stock	Vol. 10, p. 1019.	1, 10, 1853; 3,000 each,		15,000 00		

Statement showing the present liabilities of the United States to Indian tribes, &c.—Continued.

Names of tribes.	Description of annuities, stipulations, &c.	Reference to laws; Statutes at Large.	Number of installments yet unapropriated; explanations, remarks, &c.	Annual amount necessary to meet stipulations indefinite as to time, now allowed, but liable to be discontinued.	Aggregate of future appropriations that will be required during a limited number of years to pay limited annuities incidentally necessary to effect the payment.	Amount of annual liabilities of a permanent character.	Amount held in trust by the United States on which five per cent. is annually paid and annuities which, invested at five per cent., would produce permanent annuities.
Sacs and Foxes of the Mississippi.	Permanent annuities.	Vol. 7, page 85.	3d article treaty March 3, 1804.			\$1,000 00	\$20,000 00
Do	Interest on \$200,000 at 5 per centum.	Vol. 7, page 541.	9d article treaty Oct. 21, 1837.			10,000 00	200,000 00
Do	Interest on \$600,000 at 5 per centum.	Vol. 7, page 506.	1, 1842.			40,000 00	800,000 00
Do	Five installments, for support of physicians, &c.	Vol. 15, page 487.	ib. 16, 1867; \$1,500 each		\$4,000 00		
Do	Five installments, for furnishing tobacco and salt.	do	ib. 18, 1867; \$350 each		1,400 00		
Do	Surveying the Sac and Fox Indians of Mississippi reservation.	Vol. 15, page 486.	6th article treaty Nov. 18, 1867.	\$3,000 00			
Sacs and Foxes of Missouri.	Interest on \$157,400 at 5 per centum.	Vol. 7, page 543.	9d article treaty Oct. 21, 1837.			7,870 00	157,400 00
Seminoles	Interest on \$500,000, per eighth article treaty Aug. 7, 1856.	Vol. 11, page 702.	\$25,000 annuities.			25,000 00	500,000 00
Do	Interest on \$70,000 at 5 per centum.	Vol. 14, page 757.	3 21, 1865;			3,500 00	70,000 00
Senecas	Permanent annuities.	Vol. 7, pages 161 and 176.	4 19, 1817, Sept. 17,			1,000 00	20,000 00
Do	Provision for Smith and Smith's shops, and miller, during the pleasure of the President.	Vol. 7, page 346.	4th article treaty Feb. 20, 1831, only \$1,000.	1,000 00			
Senecas of New York.	Permanent annuities.	Vol. 4, page 460.	Act Feb. 19, 1841; \$4,000.			6,000 00	120,000 00
Do	Interest on \$73,000 at 5 per centum.	Vol. 9, page 35.	Act June 27, 1846; \$3,750.			3,750 00	73,000 00
Do	Permanent annuities.	do	Act June 27, 1846; \$2,150 50.			2,150 50	43,050 00
Muscogee and Shawnee	Permanent annuities.	Vol. 7, page 110.	4th article treaty Sept. 17, 1819.			1,000 00	20,000 00
Do	Provision for the support of Smith and Smith's shops, during the pleasure of the President.	Vol. 7, page 350	4th article treaty July 20, 1839.	1,000 00			

Tribes, Mixed General and Shoshone, Quer- paw, Confeder- ated Prairie, Kas- haskia, Wea, and Pianke- shaws, Ottawa of Blackbird's Park and Roobe do Roaf, and certain Wyan- dott.	Five installments for blacksmith and assistant, shop and tools, iron and steel for shop, for Shoshone.	Vol. 15, p'ge 517.	6th article treaty Feb. 22, 1867; four installments, of \$1,500 each, unappropriated.	1,500 00	7,500 00	9,000 00
Do	To defray expenses of examination and report of sales of land, assigned and patented to in- competent Wyandott.	Vol. 15, p'ge 517.	15th article treaty Feb. 22, 1867.	1,500 00		
Do	Six installments for pay of blacksmith, and for necessary iron and steel, and tools, for Pouri- Kashaskia, &c.	Vol. 15, p'ge 520.	37th article treaty Feb. 22, 1867; five installments, of \$1,500 each, unappropriated.		7,500 00	
Shawnee.....	Permanent annuities for education.....	Vol. 7, pages 51, 180.	4th article treaty Aug. 3, 1795; 3d article treaty May 16, 1854, and 4th article treaty Sept. 22, 1817.			60,000 00
Do	Interest on \$40,000 at 5 per centum.....	Vol. 10, p. 1056.	3d article treaty May 10, 1854			
Shoshone — West- ern band.....	Twenty installments, of \$5,000 each, to be ex- pended under the direction of the President.	Vol. 10, p. 1056.	7th article treaty Oct. 1, 1863, four- teen installments unappropriated.		70,000 00	40,000 00
Shoshone — East- ern band.....	Twenty installments, of \$10,000 each, to be ex- pended under the direction of the President.	Vol. 10, p. 1056.	5th article treaty July 2, 1863; four- teen installments unappropriated.		140,000 00	
Shoshone — North- western band.....	Twenty installments, of \$5,000 each, to be ex- pended under the direction of the President.	Vol. 13, p'ge 663.	3d article treaty July 30, 1863, four- teen installments unappropriated.		70,000 00	
Shoshone, Goosip band.....	Twenty installments of \$1,000 each, to be ex- pended under the direction of the President.	Vol. 13, page 662.	7th article treaty October 7, 1863; fourteen installments unappro- priated.		14,000 00	
Shoshone and Ban- ack tribes of In- diana.....	Surveying or running the exterior lines of the reservation for the Shoshones.	Vol. 15, page 574.	2d article treaty July 3, 1868	3,000 00		
Do.....	For erection of a warehouse or storeroom \$2,000; residence for physician, \$2,000; agency build- ing for the agent, \$3,000; five buildings for employees, \$10,000; school-house or mission building, \$2,500; and a steam circular-saw mill, with grist mill and shingle machine at- tached.	.....do	3d article treaty July 3, 1868; esti- mated at \$57,500.	27,500 00		
Do.....	Surveying the reservation or tracts of lands se- lected for farming purposes.	Vol. 15, page 575.	6th article treaty July 3, 1868	2,100 00		
Do.....	Purchase of seeds and agricultural implements..	.....do	8th article treaty July 3, 1868; esti- mated at \$10,000, for 100 families.	10,000 00		
Do.....	To purchase suits of clothing for males over fourteen years of age, the flannel, hose, calico, and domestics for females over the age of twelve years, and such flannel and cotton goods as may be needed to make suits for boys and girls.	Vol. 15, page 576.	9th article treaty July 3, 1868, esti- mated at \$32,555 25.	30,555 25		



Statement showing the present liabilities of the United States to Indian tribes, &c.—Continued.

Names of tribes.	Description of annuities, stipulations, &c.	Reference to laws: Statutes at Large.	Number of installments yet unappropriated, explanations, remarks, &c.	Annual amount necessary to meet stipulations, indefinite as to time, now allowed, but liable to be discontinued.	Aggregate of future appropriations that will be required during a limited number of years to pay limited annuities incidentally necessary to effect the payment.	Amount of annual liabilities of a permanent character.	Amount held in trust by the United States on which five per cent. is annually paid; and amounts which, invested at five per cent., would produce permanent annuities.
Shoshones and Bannack tribes of Indians.		Vol. 15, page 676.	9th article treaty July 3, 1868; estimated at \$30,000.	\$30,000 00			
Do.....		.....do.....	10th article treaty July 3, 1868; estimated at \$0,800.	8,800 00			
Do.....		.....do.....	12th article treaty July 3, 1868; still due, at \$500 each.		\$1,500		
Six Nations of New York.		Vol. 7, page 44.	6th article treaty November 11, 1794.			\$4,500 00	\$99,000 00
Sioux of Dakota, Blackfeet band.	Twenty installments of \$7,000 each, to be paid under the direction of the Secretary of the Interior.	Vol. 14, page 738.	4th article treaty October 19, 1865; seventeen installments unappropriated.		119,000 00		
Sioux of Dakota, Lower Brulé band.		Vol. 14, page 700.	4th article treaty October 14, 1865; seventeen installments unappropriated.		102,000 00		
		.....do.....	6th article treaty October 14, 1865; three installments unappropriated.		7,500 00		
		.....do.....	6th article treaty October 14, 1865; estimated at \$2,500.	2,500 00			
		.....do.....	Estimated at \$3,740.....	3,740 00			
		Vol. 14, page 666.			170,000 00		
		Vol. 14, page 746.			153,808 00		

***** OF THE SECRETARY OF THE INTERIOR

Twenty installments of \$0,000 each, under the direction of the Secretary of the Interior

Nez of Dakota. Ojallalla band.	Twenty installments of \$10,000 each, under the direction of the Secretary of the Interior.	Vol. 14, page 748.	4th article treaty October 28, 1865; seventeen installments unappropriated.	170,000 00	
Sioux of Dakota. Sans Arc band.	Twenty installments of \$8,400 each, under the direction of the Secretary of the Interior.	Vol. 14, page 738.	4th article treaty October 20, 1865; seventeen installments unappropriated.	142,800 00	
Do.....	Five installments of \$850 each, to be expended in agricultural implements and for improvements.	.....do	5th article treaty October 20, 1865; three installments unappropriated.	2,850 00	
Sioux of Dakota. Two Kettle band.	Twenty installments of \$8,000 each, under the direction of the Secretary of the Interior.	Vol. 14, page 724.	4th article treaty October 19, 1865; seventeen installments unappropriated.	102,000 00	
Do.....	Five installments of \$2,825 each, to be expended in agricultural implements and improvements.	.....do	5th article treaty October 19, 1865; three installments unappropriated.	8,475 00	
Do.....	Pay of farmer, support of one blacksmith, furnishing tools, iron and steel, and other articles necessary for the shop.	.....do	6th article treaty October 19, 1865; for farmer, \$1,000; support of one blacksmith, &c., \$1,500.	2,500 00	
Do.....	Pay of engineer, sawyer and employes, keeping in repair saw-mill, and purchase of tools therefor.	.....do	Estimated at \$3,740.....	3,740 00	
Sioux of Dakota. Upper Yantonnai band.	Twenty installments of \$10,000 each, under the direction of the Secretary of the Interior.	Vol. 14, page 744.	4th article treaty October 28, 1865; seventeen installments unappropriated.	170,000 00	
Sioux of Dakota. Yantonnai band.	Twenty installments of \$10,500 each, under the direction of the Secretary of the Interior.	Vol. 14, page 736.	4th article treaty October 20, 1865; seventeen installments unappropriated.	178,500 00	
Do.....	Five installments of \$2,875 each, to be expended in agricultural implements and improvements.	.....do	5th article treaty October 20, 1865; three installments unappropriated.	8,625 00	
Do.....	For pay of farmer, support of one blacksmith, furnishing tools, iron and steel, and other articles necessary for the shop.	.....do	5th article treaty October 20, 1865; for farmer, \$1,000; for one blacksmith, &c., \$1,500.	2,500 00	
Sioux Indians—different bands of.	Erection of warehouse or store-room \$2,500; agency building, \$3,000; five buildings for employes, \$10,000; school-house or mission building, \$5,000; and erection of a steam circular-saw mill, with grist mill and shingle machine attached, \$8,000.	Vol. 15, page 636.	4th article treaty April 29, 1868; estimated at \$31,500.	31,500 00	
Do.....	Purchase of seeds and agricultural implements.	Vol. 15, page 638.	8th article treaty April 29, 1868.....	60,000 00	
Do.....	Purchase of clothing for males over fourteen years of age; the flannel, hose, calico, and domestics required for females over twelve years of age; and for such flannel and cotton goods as may be needed to make suits for boys and girls.	.....do	10th article treaty April 29, 1868; estimated at \$136,700.	136,700 00	
Do.....	Purchase of such articles as may be considered proper by the Secretary of the Interior for say, 11,400 persons roaming, and 3,600 engaged in agriculture.	.....do	10th article treaty April 29, 1868; estimated at \$186,000.	186,000 00	
Do.....	Purchase of 5,470,000 pounds of beef, and the same quantity of flour.	.....do	10th article treaty April 29, 1868; estimated at \$985,500.	985,500 00	

Statement showing the present liabilities of the United States to Indian tribes, &c.—Continued.

Names of tribes.	Description of annuities, stipulations, &c.	Reference to laws: Statutes at Large.	Number of installments yet unappropriated, explanations, remarks, &c.	Annual amount necessary to meet appropriations, indefinite as to time, now allowed, but liable to be discontinued.	Aggregate of future appropriations that will be required during a limited number of years to pay limited annuities incidentally necessary to effect the payment.	Amount of annual liabilities of a permanent character.	Amount held in trust by the United States on which five per cent is annually paid, and amounts which invested at five per cent would produce permanent annuities.
Sioux Indians—different bands of.	Purchase of cows and oxen for 600 lodges	Vol. 15, page 632.	10th article treaty April 29, 1868; estimated at \$150,000.	\$120,000 00	.....	.....	.....
Do.....	Pay of physician, five teachers, carpenter, miller, engineer, farmer, and blacksmith. Three installments to be expended in presents for ten persons who grow the most valuable crops.	Vol. 15, page 640.	13th article treaty April 29, 1868	10,400 00	.....	.....	.....
Do.....	Five installments on series, under the direction of agricultural and industrial school and pay of teacher.	.....do.....	14th article treaty April 29, 1868; still due, at \$300 each.	.....	\$1,500 00	.....	.....
S'Klallama	Twenty years' employment of blacksmith, carpenter, farmer, and physician.	Vol. 12, page 934.	.....	.....	19,000 00	.....	.....
Do.....	Ten installments of \$20,000 each.....	.....do.....	.....	.....	25,000 00	.....	.....
Taboquache band of Utah.	Purchase of iron, steel, and tools for blacksmith shop, and pay of blacksmith and assistant.	Vol. 12, page 935.	.....	.....	44,000 00	.....	.....
Do.....	Pay of ten carpenters, two millers, two farmers, one blacksmith, and two teachers.	Vol. 12, page 975.	.....	.....	50,000 00	.....	.....
Taboquache, Muncie, Capota, Weminuche, Yampa, Grand River, and Uintah bands of Utah.	Purchase of iron and steel and the necessary tools for the blacksmith shop. Thirty installments of \$30,000 each, to be expended under the direction of the Secretary of the Interior, for clothes, blankets, and such other articles as he may think proper.	.....do.....	.....	1,500 00	.....	.....	.....
Do.....	.....	Vol. 15, page 633.	.....	11,000 00	.....	.....	.....
Do.....	.....	Vol. 15, page 631.	.....do.....	900 00	.....	.....	.....
Do.....	.....	Vol. 15, page 631.	11th article treaty March 2, 1855; twenty installments unappropriated.	.....	970,000 00	.....	.....

Do	Annual amount to be expended under the direction of the Secretary of the Interior in supplying said Indians with beef, mutton, wheat flour, lentils, and potatoes, &c.	do	With article twenty March 9, 1861	200,000 00	
Unapqua and Caledonia Valley, Oregon	Five installments of the fourth series of annuities for benevolent objects, under the direction of the President.	Vol. 10, page 1128.		5,000 00	
Do	Support of teachers, &c., twenty years	Vol. 10, page 1127.		7,200 00	
Unapqua, Cow Creek band	Twenty installments of \$550 each	Vol. 10, page 1057.		2,200 00	
Wallawalla, Cayuse, and Umatilla tribes.	Five installments, of the third series, to be expended under the direction of the President.	Vol. 12, page 946.		20,000 00	
Do		Vol. 12, page 947.	installments of \$11,300 each, unappropriated	112,000 00	
Do		do		20,000 00	
Do	Twenty chiefs for the head	do		15,000 00	
Do	Twenty men of Pie-poon	do		1,000 00	
Winnebagoes	For interest on \$1,000,000 at five per centum	Vol. 7, page 546; vol. 12, page 622.		\$50,000 00	1,000,000 00
Do	Thirty installments of interest on \$55,000	Vol. 9, page 879.		20,750 00	
Wall-pah-pee tribe of Snake Indians	Five installments of \$2,000 each, under the direction of the President.	Vol. 14, page 624.		4,000 00	
Yakamas	Five installments, of the third series, for benevolent objects, at the discretion of the President.	Vol. 12, page 932.		20,000 00	
Do		do		5,000 00	
Do		do	1855; ten each, unap-	32,000 00	
Do	superintendent of two blacksmiths, one carpenter and one plow maker.	do	1855; ten each, un-	114,000 00	

Statement showing the present liabilities of the United States to Indian tribes, &c.—Continued.

OFFICE INDIAN AFFAIRS, October 26, 1880.

REPORT OF SUPERINTENDENT U. S. COAST SURVEY.

REPORT
OF
COMMISSIONER OF THE UNITED STATES COAST SURVEY.

COAST SURVEY OFFICE,
Washington, September 30, 1869.

I have the honor to submit estimates for continuing the survey of the United States during the fiscal year 1870-'71. In connection with the same, and in explanation of details of work with the estimates for means, I will briefly recite the operations of the present surveying year in advance of the usual full annual report, which cannot be completed until the concluding reports of the season have been received.

Surveying parties that could be maintained with the appropriate outfit in the field, and will continue work in the northern section, where the severity of weather makes their transfer expedient for concentration on the survey of the southern and Gulf coast. The progress of the survey generally has been satisfactory, and has not been interrupted, except in the case of a few parties on the coast of Maine that suffered the consequence of the great storm of the 8th instant, which destroyed their camps. The regular operations of the survey have been continued on the shores of the St. Croix River, Maine; in Penobscot Bay and the adjacent waters, and on Penobscot River; on Kennebec Bay, the upper shores of Casco Bay; in the vicinity of Portland; and on the coast near Kennebunkport. The harbors between Mount Desert and Boston have been specially examined with reference to the publication of a Coast Pilot; and local examinations have been made to determine questions concerning the light-house service in St. George's, in Prospect Harbor, Maine, and at Salem Harbor, Massachusetts. A party is organized for sounding on the Monomoy Shoals. A nautical party at Cambridge exchanged star signals with a party at New York for determining difference of longitude by the telegraph. At New York, as a basis, the geographical positions of Springfield and New Haven in the State of Illinois, of Burlington and Des Moines in Iowa, of Omaha and Bushnell in Nebraska, of Ann Harbor in Michigan, and of Philadelphia in Pennsylvania, have been accurately determined.

provement in the tables of the moon, which will arise from the correction of its elements.

Resuming the notice of work on the coast in geographical order, progress has been made in the detailed survey for a chart of Narraganset Bay; special examinations have been made of the channels near Sandy Hook, and of New York Harbor; and the survey has been continued on the coast of New Jersey, near Atlantic City. A special examination has been made of the light-houses, beacons, and buoys in Chesapeake Bay, as a system of aids for navigation. Work has been continued in the survey of the lower estuaries of the Chesapeake, in the main triangulation near Washington City, and in that passing southward from Cape Henry, for which also a base line has been measured near Norfolk, Virginia; in soundings off the sea-coast below Portsmouth, North Carolina; in Pamlico Sound, and on the shores of its branches in the vicinity of Pamlico River; on the bar and channels of Charleston entrance, South Carolina; on the coast of Georgia at Wilmington River and Skidaway Island; along the inland water passages below the Ogeechee; on Altamaha Sound and its branches; in the water passages between that sound and St. Simon's; on the bar and in the channels leading to Fernandina Harbor, Florida; in the Gulf Stream off the Florida Peninsula; on the Gulf coast at St. Andrew's Bay, and westward of Pensacola entrance; on the islands and in the waters of Isle au Breton Sound, Louisiana; and in Corpus Christi Bay, Texas.

On the Pacific coast the survey has been prosecuted in four sites of work on the shores of the Santa Barbara Channel. The longitude of San Francisco has been determined by the telegraphic method, in connection with Salt Lake City and other points to the eastward. The series of stations used in this determination have been already mentioned. Work has been continued on the coast of California, near Cape Mendocino; on the coast of Oregon near Port Orford, and on the Columbia River, and in Washington Territory on the shore of the Strait of Fuca.

The solar eclipse of August last was observed by a party on the Chilkah River, in Alaska, and some observations of value were obtained, though the weather was unfavorable. Taking the opportunity, the observing party determined a number of geographical positions before returning to San Francisco. Charts of all the principal harbors on the coast of Alaska have been compiled from the best information as yet available, and have been issued from the office. In other respects the drawing and engraving has kept pace with the progress of the field-work.

The estimates for the Atlantic coast do not much exceed those of preceding years. Recent appropriations have been reductions from the estimates, so large as seriously to embarrass the operations of the survey. The estimates have been carefully revised with strict regard to economical considerations and the thorough efficiency of the service. They are offered with confidence that they will bear minute and rigid scrutiny. The necessity for the addition of twenty-one thousand dollars to the estimate of last year for the Atlantic coast, arises from the increased outlay which is required to restore the field of operations in the southern sections to a proper working condition.

The augmentation of one hundred thousand dollars in the estimates for the Pacific coast is small in comparison with its rapidly increasing development in wealth, population, and commerce, which demand a proportionate increase in all the facilities for navigation. It is especially incumbent upon the Coast Survey to make immediate provision for the supply of all the needful charts.

The item for the repairing of vessels is reduced by fifteen thousand dol-

lars from the estimates made for that object last year, in the expectation that some provision will already have been made for the supply of new vessels in the deficiency bill, before the estimates now presented can receive the consideration of Congress. The item is, however, greater than the appropriation of last year, on account of the enhanced cost of repairs and the growing age of the vessels.

No estimate is here proposed for the extension of the survey to the coast of Alaska. If it should be thought proper by Congress to direct such an extension, an additional appropriation would be requisite.

Very respectfully,

BENJAMIN PEIRCE,
Superintendent U. S. Coast Survey.

Hon. G. S. BOUTWELL,
Secretary of the Treasury.

**REPORT OF SUPERINTENDENT OF STANDARD WEIGHTS
AND MEASURES.**

REPORT
OF
THE SUPERINTENDENT OF STANDARD WEIGHTS AND MEASURES.

PROGRESS OF THE CONSTRUCTION OF METRIC STANDARDS FOR THE STATES.

**OFFICE OF UNITED STATES STANDARD
WEIGHTS AND MEASURES,**
Washington, November 15, 1869.

SIR: I have the honor to submit herewith a report on the progress made in the construction of metric standards of length, weight, and capacity, in pursuance of joint resolution of Congress of July 27, 1866.

That resolution authorizes and directs the Secretary of the Treasury to furnish to each State one set of the standard weights and measures of the metric system. In pursuance of the same the following instructions were issued by the department:

“TREASURY DEPARTMENT,
“August 8, 1866.

“SIR: To enable this department to comply with the joint resolution passed at the last session of Congress, authorizing the Secretary of the Treasury to distribute to each of the States of the Union metrical standards of weights and measures, the office of United States Weights and Measures is hereby charged with the execution of that provision of law, and, as suggested in your letter of 6th instant, you are instructed to prepare a detailed programme of the precise kind of standards to be so furnished, with reference to their form, material, and verification; and after submitting the same to the committee on weights and measures of the National Academy of Sciences, present it with their approval to this department, together with an estimate of the probable expenditure.

“I am, very respectfully,

“WILLIAM E. CHANDLER,
“Acting Secretary of the Treasury.

“J. E. HILGARD, Esq.,

“Acting Supt. U. S. Weights and Measures, Washington, D. C.”

The means in possession of the United States government for constructing copies of the metric standards are stated, in reply to an inquiry from the House Committee on Weights, Measures, and Coinage, as follows:

“OFFICE OF WEIGHTS AND MEASURES,
“Washington, May 15, 1866.

“SIR: In reply to the inquiries made by the Hon. John A. Kasson, chairman of the Committee on Uniform Coinage, Weights, and Meas-

ures, under date of 9th instant, I have the honor to make the following statement:

"1. There are in the custody of the Treasury Department, at the Office of Weights and Measures, the following authentic copies of the standard meter and standard kilogram of France, viz:

"Meter of platinum, compared and certified by Arago.

"Meter of steel, compared and certified by Silbermann.

"Kilogram of platinum, compared and certified by Arago.

"Kilogram of brass, (gilt,) compared and certified by Silbermann.

"2. The length of the meter is 39.3685 inches of the United States standard scale, and the kilogram is 15,432.2 grains, or 2 pounds 3 ounces 119.7 grains, avoirdupois.

"These numbers may taken as exact for the meter, within $\frac{3}{10000}$ of an inch; for the kilogram, within $\frac{1}{20}$ grain. Experiments of comparison are still in progress. The uncertainty in the comparisons of the meters arises mainly from the fact that the yard and meter have their standard length at different temperatures, and are of different metals.

"3. The copies above enumerated may be regarded as nearly perfect as they can be made. The platinum set was procured by Mr. Gallatin for this government, and is certified to by M. Arago.

"The other set was received in exchange for a set of United States standards presented to the government of France, and has been compared and certified by M. Silbermann, the director of the *Conservatoire des Arts et Métiers*.

"No greater authenticity could be obtained.

"Very respectfully, your obedient servant,

"J. E. HILGARD,

"Acting Superintendent Weights and Measures.

"Hon. SECRETARY OF THE TREASURY."

In addition to the standards above mentioned, the United States Coast Survey Office has in its custody an iron meter to which a peculiar authenticity attaches, it being one of the twelve original meters made by direct comparison with the toise. It is the property of the American Philosophical Society, to whom it was presented by the late Professor Hassler, who had received it from the hands of M. Tralles, a member of the commission of geometers and physicists who were charged with the construction of the metric standards.

It was deemed important to obtain a direct comparison between this meter bar and the actual standard of France, in order to guard against any changes that might have taken place since their first adjustment. Accordingly, Dr. F. A. P. Barnard, member of the National Academy of Sciences, and a commissioner to the Paris Universal Exposition of 1867, kindly undertook to make such a comparison, which was effected in August, 1867, in conjunction with M. Tresca, director of the Conservatory of Arts and Trades, where the French standards are kept. A detailed account of the comparison has been sent to this office, whence it appears that at the temperature of melting ice, there is no difference appreciable by the most delicate means of comparison between the platinum standard meter of the conservatory and the iron meter above described. We are thus assured of being able to reproduce the metric standards with all the accuracy attainable by mechanical means.

In the mean time preparations for the construction and adjustment of the metric standards were in progress, in this office, under the immediate supervision of Mr. Joseph Saxton, assistant in charge of the construction of United States standards. A programme fixing the kind, form, ma-

terial, and verifications of the standards to be furnished, was agreed upon by the committee of the National Academy of Sciences, at their annual meeting in August, 1867, which was submitted to the Treasury Department and approved. It is as follows:

PROGRAMME OF METRIC STANDARDS.

1. *List of standards to be furnished to the States.*

Length: One meter, end measure.
One meter, line measure, divided.
Weight: One kilogram.
One demi kilogram.
One gram, with subdivisions.
One ten kilogram.
Capacity: One liter.
One decaliter.

2. *Particulars of meters.*

The end measure to be of cast steel, ten millimeters thick, thirty wide, with cylindrical ends, and small cylindrical projections in the axis, of hardened steel, with abutting faces three millimeters in diameter, to be equal to one meter, legal standard of France, at the temperature of melting ice.

The divided line measure to be of brass, composed of three parts of copper to one of zinc, the bar extending beyond the terminal lines; divided into decimeters, one decimeter into centimeters, and one centimeter into millimeters, the length between the terminal lines being equal to one meter at a temperature of the bar of about 70° Fahrenheit, and each bar to bear an inscription stating the temperature at which its length is equal to one meter. Each of these line measures to be provided with a convenient tracing frame for copying the division.

3. *Particulars of weights.—Kilogram.*

The kilogram to be of brass, of an ascertained specific gravity; to be equal when weighed in a vacuum to the weight of the French platinum standard kilogram in vacuum.

Demi kilogram, gram, and fractions to milligram.

Myriagram, or ten kilograms.

The form of the weights to be similar to the present American standard weights, so as to be handled with hooks, forks, and pincers, which will be provided.

4. *Particulars of capacity measures.*

The standard liter to be of brass, composed of fifteen parts of the metal used for the meters, melted together with twelve parts of copper, and one part of tin; of a form similar to the American quart, containing a volume of distilled water which, when weighed in vacuum, equals the weight of one French standard kilogram in vacuum, the water being at the temperature of its greatest density, and the vessel at the same temperature.

The decaliter will, of course, contain ten liters, as thus defined.

5. *Verifications.*

The verifications of all these standards should be made in duplicate, by different persons.

The preceding programme is submitted by the superintendent of United States Standard Weights and Measures to the committee of the National Academy of Sciences on weights and measures, for their consideration, suggestions, and approval.

BENJAMIN PEIRCE,
Superintendent of United States Weights and Measures.

Approved :

H. A. NEWTON,
JOSEPH HENRY,
J. E. HILGARD,
JOS. SAXTON,
WOLCOTT GIBBS,
M. C. MEIGS,

*Committee of the National Academy of Sciences on
Standard Weights and Measures.*

WASHINGTON, September 16, 1867.

A more detailed statement of the considerations which were had in view in framing this programme, and of the processes of adjustment and verification employed, will find its appropriate place in a report which should accompany the completed standards. At the date of this report, the work of construction, adjustment and graduation is in a very advanced state. The independent verification provided for by the programme has been entered upon, to be pursued during the favorable low temperatures of the winter, and it may be expected that the greater part of the standards will be ready for delivery in the coming spring.

At the date of the last published report of my predecessor, Professor A. D. Bache, (Senate Executive Document No. 27, 34th Congress, 3d session, 1857,) not all the States had made provision for the reception and proper safe-keeping of the United States standards, which had been constructed for their use. Since that time the standards and balances have been issued, upon the call of the proper authorities, to the States of Iowa, Kansas, Massachusetts, Minnesota, Missouri, North Carolina, Rhode Island, South Carolina, Texas, Vermont and West Virginia, to the District of Columbia, and to the Territories of Arizona, Colorado and Utah. By direction of the department, copies of the standards have also been sent to the governments of China, Mexico, Russia, and Switzerland. Standard yards have been supplied to the surveyor generals of Colorado, Dakota, Montana, Nebraska and Nevada. Measures will be taken to complete the delivery of these standards to the States now organized, by addressing a circular to their governors, requesting them to make preparations for their reception and safe-keeping.

Very respectfully,

BENJAMIN PEIRCE,
Superintendent of Standard Weights and Measures.

Hon. GEO. S. BOUTWELL,
Secretary of the Treasury.

REPORT OF THE LIGHT-HOUSE BOARD.

REPORT

OF

THE UNITED STATES LIGHT-HOUSE BOARD.

[Light-house Board of the United States, organized in conformity to the act of Congress approved August 31, 1852.]

LIST OF MEMBERS.

HON. GEORGE S. BOUTWELL, Secretary of the Treasury, *Ex-officio* President.

REAR-ADMIRAL W. B. SHUBRICK, U. S. Navy,
Chairman.

PROF. JOSEPH HENRY, LL. D., Secretary Smithsonian Institution.

BREVET BRIG. GEN. HARTMAN BACHE, Colonel of Engineers.

BREVET MAJ. GEN. RICHARD DELAFIELD, Brigadier General of Engineers.

REAR-ADMIRAL C. K. STRIBLING, U. S. Navy.

PROF. BENJ. PEIRCE, LL. D., Superintendent Coast Survey.

COMMODORE THORNTON A. JENKINS, U. S. Navy, Naval Secretary.

BREVET BRIG. GEN. O. M. POE, Major of Engineers, Engineer Secretary.

CHAIRMEN OF COMMITTEES.

Finance.—GENERAL RICHARD DELAFIELD.

Engineering.—GENERAL HARTMAN BACHE.

Experiments.—PROF. JOSEPH HENRY.

Lighting.—PROF. BENJ. PEIRCE.

Floating Aids.—ADMIRAL C. K. STRIBLING.

The Chairmen and Secretaries are *ex-officio* members of all committees.

TREASURY DEPARTMENT,
Office Light-house Board, October 15, 1869.

SIR: I have the honor respectfully to submit for your consideration, and for the information of Congress, a report of the operations of the light-house establishment during the past year.

It has been the endeavor of the board to conduct the administration of the establishment at all times with the most rigid regard to true economy and efficiency, holding its agents to the strictest personal responsibility in the performance of duty; making frequent supervisory visits to, and examination of, works of construction and repair, and requiring inspections and reports at short intervals, of all existing lights, fog-signals, beacons, and buoys in position.

The detailed statements under the heads of the respective districts, based upon the reports of the engineers and inspectors, show the actual condition of all the aids to navigation, and it will be seen that while the lights and other aids are in a condition of efficiency, so far as they are required to meet the wants of the mariner, there are many stations at which renovations and improvements are greatly needed, and a few at

which reconstructions are indispensable. The necessity for these rebuildings, renovations, and improvements, arises from the natural decay of buildings and sites, so greatly exposed to the action of the storm winds, and heavy seas, as are most of the light and beacon stations during the equinoctial winter seasons of storms.

The estimates submitted with this report for the fiscal year ending June 30, 1871, show a small aggregate increase in the amount over the appropriations for the current fiscal year. This small increase is caused by the necessity to provide the necessary means for the support of additional aids authorized by Congress. Some of the items, under the different heads of estimates, differ in amount from those of last year. The small increase of amount for supplies is caused by the increased number of fog-signals, requiring a larger quantity of coal than those heretofore in use at several important points, and for supplies for new stations. Where the amounts under particular heads, as in the light-vessel service, are diminished, they are caused by the substitution of permanent light-houses (costing annually much less for their maintenance) for light-vessels. Many additional aids to navigation have been authorized, and will be in use during the present and next fiscal year, on the southern coast and on the interior navigable waters, which were destroyed during the rebellion, but have again become necessary. At several important points on the Pacific coast light-houses are being built; and the greatly increased and daily increasing commerce of the upper lakes of the northwest render it necessary to establish all the fixed and floating aids authorized and required there without delay.

The estimates for special objects and localities embrace only such as it is believed are required to subserve the best interests of the country. No new aid to navigation has been estimated for which has not been examined into and favorably reported upon, while many applications for lights at different points have not been included, for want of satisfactory information in regard to their necessity or importance at this time.

The board feels bound to invite the attention of Congress in a special manner to the great necessity which has long existed for lighting the dangerous coast between Capes Henry and Hatteras, a distance of nearly one hundred and twenty miles, upon which there is nothing to aid the mariner. Prior to 1861 there was a small light at Body's Island, which was destroyed during the war. To complete the illumination of this part of the coast, one light at the central position of the present unlighted coast is of pressing necessity, with two smaller lights, one on either side of it, at the same time or subsequent to the erection of the principal one. Of like importance is a first-class light on Alligator Reef, (Florida Pass,) the only remaining dark space of sixty-one nautical miles on those dangerous reefs. This station was embraced in the original programme of sea-coast lights, and its erection would doubtless have been authorized long ago, but for the pressure of other works on those reefs before the war, and the impossibility of doing anything there from 1861 to 1866. Special estimates have been submitted for these lights.

FIRST DISTRICT.

In the first district, extending from the northeastern boundary, Maine, to include Hampton Harbor, New Hampshire, there are:

Light-houses and lighted beacons	46
Beacons, (unlighted)	44
Buoys actually in position	316
Spare buoys, to supply losses	153
Tenders, (screw steamer Iris)	1

The following is a statement of the operations in the district during the past year, together with the present condition and requirements:

1. *West Quoddy Head*.—A steam fog signal has been established; a good road one hundred and twenty-six rods in length has been made from the station to the western boundary of the government land; the cellar drain has been relaid deeper so as to thoroughly drain the cellar, and the station generally repaired and put in good order.

2. *Little River*.—The station has been put in good repair, and supplied with a new cook-stove and other small supplies.

3. *Libby Island*.—Small repairs have been made to the winch in the boat-house, and to the lamps, &c. The station is now in good order.

4. *Moose Peak*.—The keeper's dwelling requires repairs; these have been authorized, and when made, and a new woodshed built, the station will be in good condition.

5. *Nash's Island*.—A new set of Franklin lamps have been supplied, and the station furnished with a new cook-stove and pipe. It is proposed to build a boat-house and provide it with a crane.

6. *Narraguagas*.—The lamps have been overhauled and put in good order. It is proposed to paint the dwelling white, to serve as a day-mark.

7. *Petit Menan*.—Eighteen cast-iron steps of the tower, which were broken by the accidental fall of the weights of the revolving machinery, have been replaced. A new leading wheel and shaft have been put into the revolving machinery, and the broken windows of the dwelling repaired. The boat slip requires repairs, and an addition of twenty feet at the lower end.

8. *Winter Harbor*.—A lantern stove has been supplied, the pump repaired, and burners fitted with new tubes. The station is in good condition.

9. *Mount Desert Rock*.—A cook-stove and pipe have been supplied, burners repaired, and glass replaced; forty-nine pounds Manilla rope have also been supplied. The station is in good condition.

10. *Baker's Island*.—Burners have been refitted with new tubes, oil butts repaired, glass supplied, and a cast-iron smoke-pipe provided for the lantern.

11. *Bear Island*.—New tubes supplied to the burners; nothing more required.

12. *Bass Harbor Head*.—In good condition.

13. *Edgemoggin*.—The pump has been fitted with new valves, the time-piece cleaned, and seventeen pounds funnel, one fire-back and front guard for cook-stove, and five pounds paint have been supplied.

14. *Saddleback Ledge*.—The cellar of tower is to be relined with brick, the plastering repaired, and the interior wood-work repainted, after which the station will be in good order.

15. *Heron Neck*.—Funnel, wash boiler, lantern stove, and other small supplies have been furnished, and new burner tubes provided. After some slight repairs have been made, and the exterior of the dwelling painted white to serve as a day-mark, the station will require nothing further.

16. *Deer Island Thoroughfare*.—A boat-house is required at this station.

17. *Eagle Island*.—Burners fitted with new tubes. Station in good order.

18. *Pumpkin Island*.—Burners fitted with new tubes. Trifling supplies furnished. Station in good condition.

19. *Matinicus Rock*.—After an efficient fog signal is established at this station, it will require nothing further.

20. *White Head*.—A steam fog signal is being constructed for this station, to contain which, temporary buildings have been erected. A well to supply water to the fog-signal apparatus has been dug, fifteen feet in depth and twelve feet in diameter.

21. *Owl's Head*.—A small bell has been attached to the porch of the tower, to be sounded as a fog signal; new burners have been put in, leaks in lamps stopped, and lantern stove, with pipe, supplied. In good condition.

22. *Brown's Head*.—Two burners have been put in, and a cook-stove supplied. In good condition.

23. *Negro Island*.—In good condition.

24. *Grindel's Point*.—In good condition. It is proposed to paint the dwelling white, to serve as a day-mark.

25. *Dice's Head*.—In good condition.

26. *Fort Point*.—In good condition.

27. *Tenant's Harbor*.—Revolving machinery has been cleaned, new tubes supplied to burners, and a house pump provided.

28. *Marshall's Point*.—In good condition.

29. *Manheigin*.—The revolving machinery has been cleaned, glass set in the lantern, a new lantern ventilator put on, and a lantern stove supplied. In good condition.

30. *Franklin Island*.—Revolving machinery cleaned, new tubes fitted to burners, and cook-stove and fixtures supplied. In good condition.

31. *Pemaquid Point*.—In good condition.

32. *Burnt Island*.—After the boat belonging to this station had been repaired, it was destroyed in the gale of the 8th September. When a new one is supplied the station will be in good condition.

33. *Hendrick's Head*.—A pump, with a small quantity of lead pipe, has been provided. It is proposed to paint the exterior of the tower.

34. *Pond Island*.—A new boat, with outfit, has been supplied. The frame tower of fog signal was blown down in a late gale, and, together with the machinery, was broken up. The bell was not injured. It is proposed to restore the fog signal, after which the station will be in good condition.

35. *Seguin*.—The burners and oil butts have been repaired, the roof re-shingled, and the walls of tower and dwelling re-pointed with cement mortar. The chimneys blown down in the recent gale must be rebuilt, when the station will be in good condition.

Half Way Rock.—A light-house on this rock has been authorized, plans approved, and the work is now in progress. The surface of the rock at the site of the light-house has been cut to the proper level, and the stones are being quarried and cut. The station is to consist of a granite tower, provided with an illuminating apparatus of the second order.

36. *Cape Elizabeth*.—A steam fog signal has been established, lamps and burners repaired, curtains furnished, revolving machinery cleaned, six windows supplied, and lantern stoves provided. The western tower is an old rubble-stone structure, lined with wood, and having a wooden stairway. This tower should be rebuilt, and a permanent building erected for the fog signal, but it is not probable that any detriment to the service will arise from a little delay, and therefore no estimate is now submitted for an appropriation to make these improvements.

37. *Portland Head*.—The gale of the 8th September destroyed the fog bell tower, but it was immediately rebuilt, and an eighteen-hundred-pound bell and Stevens' striking machinery provided. The station is now in good condition.

38. *Portland Breakwater*.—The tower requires clapboarding to put it in good condition.

39. *Wood Island*.—The revolving machinery has been cleaned, and burners re-tubed. The station is now in good condition.

40. *Goat Island*.—In good condition.

41. *Boon Island*.—A new boat-house has been erected, boat-slip repaired, and woodshed shingled and clapboarded. The exterior of boat-house, woodshed, and storm-house, and trimmings of dwelling, have been painted two coats brown. The lamps and other illuminating apparatus have been overhauled, and the station is now in good condition.

42. *Whalesback*.—This station is much exposed, and has for some time been in bad condition. It suffered severely from the gales of last winter and spring—particularly in those of March last, which caused cracks in the tower and its foundations. The iron clamps which were intended to secure the stones of the foundation pier are all broken, and the stones on the upper side are cracked and started out. By putting an iron band of six inches by two around the upper course of stone of the pier an attempt has been made to put the station in a condition to last through the coming winter, but there can be no reliance upon this expedient for any length of time, and there is no doubt but the station should be rebuilt as soon as possible, for which purpose the sum of seventy-five thousand dollars is included in the estimates accompanying this report.

43. *Portsmouth Harbor*.—Has received slight repairs, and small supplies, and is now in good condition.

44. *Isle of Shoals*.—The revolving machinery has been cleaned, lamps repaired, six panes red glass set in the revolving apparatus. Is now in good condition.

UNLIGHTED BEACONS.

The following are the unlighted beacons in the district, and are all in good condition unless otherwise stated :

1. *Jerry's Point, Portsmouth Harbor*.—Iron beacon.
2. *South Beacon, Portsmouth Harbor*.—Stone beacon.
3. *North Beacon, Portsmouth Harbor*.—Wood beacon.
4. *Willey's Ledge, Portsmouth Harbor*.—Iron spindle.
5. *York Ledge, off York River*.—Iron spindle.
6. *Fishing Rocks*.—Iron.
7. *Stage Island Monument, Saco River*.—Stone.
8. *Sharp's Rocks, entrance to Saco River*.—Iron spindle. This spindle has been broken off, and is to be replaced.
9. *Back Core, Portland Harbor*.—Wooden piles.
10. *White Head Ledge, entrance to Portland Harbor*.—Iron spindle.
11. *Trott's Rock, entrance to Portland Harbor*.—Iron spindle. Shaft bent, and day mark gone. Is to be straightened, and have a new day mark supplied.
12. *Mark Island Monument, Casco Bay*.—Stone tower.
13. *Black Jack Rock, entrance to Kennebec River*.—Iron socket, wooden shaft, with cage on top.
14. *Seal Rock, Kennebec River*.—Iron spindle.
15. *Lee's Rock, Kennebec River*.—The iron and wood spindle formerly marking this was carried away by the ice in the spring of 1858. A new iron spindle has been prepared, the rock drilled to receive it, but the

stage of water has been such, whenever the rock was visited for the purpose of placing the spindle, that the work could not be done.

16. *Ram Island Ledge, Kennebec River.*—In place of the beacon of iron and wood, which was carried away by ice in the spring of 1868, an iron spindle has been set to mark the danger.

17. *Winslow's Rocks, Kennebec River.*—Iron and wood spindle, with red cask on top.

18. *Ames's Ledge, Kennebec River.*—Iron socket and wooden shaft, with red cask.

19. *Beef Rock, Kennebec River.*—Same as No. 18.

Lime Rock, Back River.—Iron and wood. Built this season.

Carlton's Ledge, Back River.—Iron and wood. Built this season.

Clough's Rock, Sheepscot River.—Iron and wood. Established this season.

Merrill's Ledge, Sheepscot River.—Iron and wood. Established this season.

20. *Yellow Ledges, Penobscot Bay.*—Iron spindle.

21. *Garden Island Ledge, Penobscot Bay.*—Iron spindle.

22. *Otter Island Ledge, Penobscot Bay.*—Iron spindle.

Ash Island Point, Mussel Ridge Channel.—Iron socket, wooden shaft. Established this season.

23. *Dodge's Point Ledge, Penobscot Bay.*—Wooden mast.

24. *Porterfield's Ledge, Penobscot Bay.*—A stone beacon.

25. *Lowell's Rocks, Penobscot Bay.*—Iron spindle.

26. *Seal Ledge, Penobscot Bay.*—Iron spindle.

27. *Harbor Ledge, Penobscot Bay.*—Stone beacon.

28. *Ship Yard Ledge, Penobscot Bay.*—Iron spindle; top is broken off.

29. *Fiddler's Ledge, Fox Island Thoroughfare.*—Stone beacon.

30. *North Point of Northeast Ledge, Camden Harbor.*—Iron spindle.

31. *Morse's Point Ledge, Camden Harbor.*—Iron spindle.

— *Otter Rock Shoal.*—This stone beacon was carried away by ice. It is not proposed to rebuild it at present, its place being supplied by a spar buoy.

32. *Hosmer's Ledge, entrance to Castine Harbor.*—Stone monument.

— *Middle Ground.*—Entrance to Castine Harbor was a stone monument. It was carried away by ice in the spring of 1868. It is not proposed to rebuild it at present, its place being supplied by a spar buoy.

33. *Steele's Ledge, Belfast Harbor.*—Stone beacon.

34. *Fort Point Ledge, Penobscot River.*—Stone beacon.

35. *Odom's Ledge, Penobscot River.*—Stone beacon.

36. *Buck's Ledge, Penobscot River.*—Iron spindle.

Ship and barges, Blue Hill Bay.—An iron and wood beacon, now under construction. It is intended to mark a point in the course between Edgmoggin Light and Bass Harbor.

37. *Bunker's Ledge.*—A stone beacon, marking the approach from the eastward into southwest and northeast harbors, Mount Desert.

Half Tide Ledge.—A beacon, to consist of a wooden socket and bearing a red cask, is now in course of construction. It is intended to mark a point on the course between Millbridge and Jonesport.

Southwest Reef, Norton's Island.—A beacon, to consist of an iron tripod with iron shaft bearing an iron cage painted red, is now under construction, intended to mark a point between Millbridge and Jonesport.

Snow's Rock, east entrance of Moose-à-bec Reach.—This beacon, now under construction, is to consist of an iron socket supporting a wooden shaft bearing a red cage.

Gilchrist's Rock, eastern entrance to Moose-à-bec Reach.—A beacon, to

consist of an iron shaft with red cage, is now under construction to mark the danger.

Moose Rock, Seguin Passage, eastern entrance to Moose-à-bec Reach.—An iron tripod, bearing a shaft and red cage, is now under construction at this point.

38. *Western Bar, Lubec Narrows.*—A wooden crib, filled with stone, supports a shaft, (wooden,) with cask at its top.

39. *The Ledge, St. Croix River.*—This beacon is built of hemlock timber.

BUOYS.

The following buoys have been placed to supply losses during the year, viz: Broad Cove Rock, entrance to Portland, 1st class iron can, twice replaced; Eastern Hue and Cry, 1st class iron can; Bulwark Ledge, 1st class iron nun; Southeast Ledge, 2d class iron can; Petit Menan Reef, 2d class iron can; Witch Rock and Corwin Rock, each 2d class iron nun.

A spar buoy on each of the following, viz: Long Ledge, Moulter's Ledge, Petit Menan Bar, Pond Island Ledge, Lower Middle Ground, Dyer's Island Ledge, Powder Ledge, Bald Ledge, Foster's Island Ledge, Burnt Island Ledge, Mark Island Ledge, Stave Island Ledge, Tony's Rock, Pond Island Reef, White's Ledge, Monk's Ledge, Leslie's Ledge, southern end St. Croix Island, northern end St. Croix Island, Middle Ground, Elliott's Flats, Knight's Point, Husey's Ledge, Hardy's Ledge, Bridge's Ledge, Small Point, Hardy's Upper Point Ledge, Stoddard's Ledge, Nova's Rock, Bay Ledge, Sister's Ledge, Simms's Rock, Jordan's delight Ledge, Sawyer's Ledge, Drisco's Ledge, Prospect Ledge, Prospect Harbor Ledge, New Harbor Ledges, Heron Island Ledge, Baker's Ledge, Snow's Rock, Gangway Rock, New Island Bar, Hussey's Rock, Wharf Rock, Half Tide Ledge, Southeast Rock, Buck's Harbor Ledge, Frost's Point, Oliver's Island, Ram Island Ledge, Moose Peak Bar, Storer's Ledge, Freeport Ledge, Whale Boat Ledge, Hypocrite Ledge.

New spar buoys have been set to mark the following dangers, not heretofore indicated, viz: Heron Island Ledge, Tony's Ledge, Franklin Island Ledge, and Pumpkin Island Ledge, at entrance to Edgmoggin Reach; Tibbett's Narrows Ledge, East Point, Sheep Island, and Round Island, to mark Moose-à-bec Reach, Shore Ledge and Beech Point Flats, in the channel of Machias River; Cranberry Island Ledge and Flynn's Ledge, entrance to Southwest Harbor; Pond Island Point, Blue Hill Bay; Mark Island Ledge, Penobscot Bay; and Wharf Ledge, Portsmouth Harbor.

STEAM TENDER IRIS.

In November last a new boiler was put into this tender. In doing this it was found that the deck and all the beams over and forward of the boiler were so rotten that new ones, with additional knees, had to be substituted. Much of the ceiling under the bottom of the boiler had also to be repaired. The pilot house was very shaky, and a new one of less size was built, with a gain of considerable room, which made it possible to carry on deck two first-class buoys, instead of one, as formerly, as well as giving room for the storage of an additional amount of coal. The deck has been replaced with three-inch hard pine, and without any sheathing, since experience has shown that this has a tendency to cause

not in the deck it covers. The old deck was two and a half inches thick.

So valuable have been the services of this steamer in reportant buoys that instances have occurred in which buoys, dislodged from their moorings by stress of weather, have been replaced by others within twenty-four hours afterwards. It would certainly require two or perhaps three, sailing vessels to perform the same efficient service as is now viously to the employment of a steamer in this district it was not to be compelled to wait days, and even weeks, for fair weather to bring the buoys adrift from their positions off the harbor of Portland, where they were, of all in the district, most conveniently reached.

In addition to the repairs already mentioned it was found necessary to give the Iris a new propeller, a thorough caulking throughout the hull, and coppering. She is now in a condition to run for several years without requiring any extraordinary expenditure for repairs or fittings.

Whenever assistance could be rendered to vessels in distress the Iris has not failed to do all that she could, and has saved from wreck the steamer Wm. Tibbetts, and the ship Fannie Fish.

DEPOTS.

It is important that a coal and buoy depot, of sufficient capacity for the storage of spare buoys, coal, and other supplies, should be established at some point near Portland, so that defective buoys may be hauled, repaired, repainted, and prepared for service; and that by the purchase of coal in small quantities at market rates, it may be obtained at the lowest price by the cargo at that season of the year when it is cheapest.

A plan for the requisite structure is now under consideration. Application has been made to the proper authorities for permission to use, for the purpose indicated, a portion of House Island, the title to which belongs to the government.

SECOND DISTRICT.

The second light-house district extends from Hampton, New Hampshire, to include Gooseberry Point, Massachusetts.

In this district there are :

Light-house and lighted beacons.....	
Light-vessels (including one relief).....	
Beacons unlighted.....	
Buoys actually in position.....	
Buoys spare, (to supply losses).....	
Tenders, (steam).....	
Tenders, (sailing).....	

NOTE.—The lighted beacons at Brant Point and New Bedford have been discontinued since the date of the last report. The lighted beacon will, however, soon be re-established upon a new site.

The operations in the district as reported for the present year, and as proposed for the next, are as follows :

45. *Newburyport Harbor*.—In its late position this light-house did not serve its purpose, and has therefore been moved in a new direction a distance of about one-third of a mile, and re-erected at a point near the shore of the channel through which it passes. A new cast iron globe ventilator has been set on the lantern in place of the old straight one which was worn out. Eight panes of glass on the seaward side of the lantern have been removed and replaced by new ones. The lantern was badly rusted in the joint

and eight of the sixteen panes were unavoidably broken in taking it apart. However, most of these had been so badly scratched by drifting sand that they were of little value. The removal of the beacon, and its re-establishment to form with the main light an effectual range with the channel across the bar, has been ordered, and when completed will form as good a guide for the entrance of the harbor as is possible, considering the changeable nature of the bar at this point. The completion of the tower in its new site, [involving embankment of the foundation, the proper finish to the boarding and shingling of the wooden frame, and the preparation of a room for the keeper when detained at the tower by stress of weather,] is in progress. The question has arisen whether or not it will be necessary to remove the keeper's dwelling to the vicinity of the light-house. Removing involves either tearing down and rebuilding, or inordinate expense. The dwelling has an excellent underground cellar and a good well of water, neither of which can be had at the new site, and the keeper prefers to incur the labor getting to and from the tower, rather than forego these advantages, and therefore, though the removal of the dwelling may prove to be indispensable, it is not at present recommended.

46. *Ipswich and beacon*.—The kitchen chimney has been topped out and arched with brick laid in cement mortar, in place of the iron ventilator which was blown off. Four door latches, two cupboard catches, and six panes 8" x 10" glass have been supplied. Early in the year slight repairs of the plank walk from dwelling to tower were made, and new posts and sills for beacon supplied. Recently the entire walk, 989 feet in length, has been renewed. The beacon has been remodeled and moved 130 feet to the range of the main light with the buoys, in the channel across the bar. The illuminating apparatus has been overhauled, and the revolving machinery cleaned and oiled. At present the station is in good repair and order; but the dwelling is damp, being of brick, and standing upon low land, at the edge of a marsh. The difficulty seems to be due to the location of the station, and unavoidable.

47. *Annisquam Harbor*.—The dwelling, floors, and finish of one room have been repainted, burners repaired, timepiece cleaned, damaged pane of lantern glass removed, and cooking-stove supplied.

48. *Straitsmouth*.—The roof-gutters of the dwelling have been renewed, and water-conductors and weather-boards partially so; the latter being packed with paint cement, and all repainted two coats. One pane 8' x 18" window glass has been renewed, cistern re-cemented, and two filtering boxes supplied. The privy and inclosure gates have been renewed.

49. *Cape Ann*.—A lathed and plastered partition has been set between the kitchens of the northerly dwelling, in place of the former wooden one. An iron sink has been set in each kitchen, woodwork repainted, and wall paper supplied, as well as new boat, new oil-carrier, and new ensign. The illuminating apparatus has been examined, tin-ware and carillon repaired, lens smoke-stack made and wick-rings supplied. Early in the season slight repairs of the lower end of the boat slip were made, and recently a section of the same, 56 feet in length, has been renewed. An engine-house, 12' x 24', with 12' posts, has been built for the hot-air engine fog-signal, and a 32-inch Ericsson engine and 15 feet trumpet have been set up and adopted as the fog-signal of the station, the former signal being discontinued.

50. *Eastern Point*.—The floors and finish of two rooms and hall of dwelling have been repainted two coats. One room has been repapered. The roof of covered way has been reshingled and a post and board

fence 403 feet long built on the landward lines of the light-house property. The illuminating apparatus and fixtures have been overhauled, burners repaired, timepiece and fog-bell apparatus cleaned and oiled, and the latter regulated to eight seconds instead of fifteen, by inserting intermediate pins in the movement wheel. The hammer shaft has been secured by a steel pin. A new boat and a new stove and fixtures have been supplied. During the storm of the 8th September, the fog-bell tower was blown down and destroyed, and the striking apparatus much damaged. The bell was not injured, and has been hung on a temporary frame so as to be struck by hand. The striking apparatus is under repair, and as soon as the bell-tower can be rebuilt it is proposed to re-establish the signal.

51. *Ten Pound Island*.—The ceiling of one room has been relathed and plastered, and wall-paper for three rooms supplied. The illuminating apparatus and fixtures have been overhauled. The cistern has been filled by a water boat, the supply of water having failed during the recent dry weather. During the storm of September 8th a chimney was blown down; it was at once rebuilt. A new boat, and stove and fixtures, have been supplied. It is proposed to build a covered way twelve feet long from dwelling to tower, and to provide a single-gearred winch for the boat-house.

52. *Baker's Island*.—The exterior of dwelling, covered walk, and boat-house, and the interior finish of three rooms, have been repainted two coats; three doors and latches, all defective window-glass, and roofs of dwelling, covered way, barn, and privy repaired. Five storm windows for dwelling have been provided. A boat-house, 12 × 24 feet, and a boat slip thirty feet long, have been built. The illuminating apparatus and fixtures have been overhauled, cistern pump and pipe renewed, handle and latch of lantern door refitted, and the fog-bell machinery regulated to the prescribed interval of twelve seconds. Some damage was done by the storm of September 8th, which will be at once repaired. A boat is to be supplied. The two lights at this station are intended to enable vessels to avoid the outer breakers; but being only forty feet apart, and the danger being nearly two miles distant, it is easily seen that they cannot effect any such object; moreover, other and serious dangers are situated upon a range which lies clear of and to the northward of outer breakers. It is proposed to increase the distance between the lights, by moving the seaward tower out as far as the public grounds will permit, and to establish it so that vessels on the new range will be entirely clear of danger.

Salem Harbor.—To complete the lighting of this harbor, and enable vessels to enter it at all times, three small lights are required, and it is recommended that they be built; an estimate of the cost is herewith submitted.

53. *Marblehead*.—The brick oven in the kitchen has been taken away and a closet built in its place; an iron sink set, two chimneys retopped, addition roof resingled, and wall-paper for two rooms supplied. The walls of covered way have been clapboarded and roof repaired; two window frames of tower have been taken out and reset, packed with paint cement; the privy has been rebuilt, and that and covered way whitewashed; a new ensign, and pipes and linings for stove, supplied.

54. *Egg Rock*.—During the storm of September 8th, some slight damages were done to boat-slip steps and porch of dwelling. These are in course of repair. It is reported that in one direction the light is obscured by a chimney, but the inconvenience arising from this is so slight as not to

warrant, at present, the expense of raising the lantern. A new cook-stove has been supplied, and burners of lamp repaired.

55. *Minot's Ledge*.—For the tower, two three foot joints of six and a half-inch copper smoke-pipe and fixtures; twelve feet rubber tubing for springs of fog bell apparatus; rubber for packing lantern glass have been supplied, and a pane of glass in the lantern, broken by sea fowl, renewed. At the inshore station the roof of office building has been repaired, buoy shed repaired; chair cushions, medicine-chest, tools, oars, and boat-sails have been supplied and boat repaired. The cellar case is to be renewed, as well as the steps leading to the observatory, and a new boat is to be supplied.

56. *Boston*.—The interior woodwork of dwelling, the tower stairs, and clock-room of bell tower have been repaired; walls of rooms and halls papered; eight panes 7×9 glass for tower windows, and two oil cans for fog-bell apparatus, supplied. The illuminating apparatus and fixtures have been overhauled, and a pane of lantern glass broken by sea fowl renewed. The old fog-bell machinery has been removed and its place supplied by a set of Stevens's striking apparatus.

57. *Narrows*.—The slight damage done by storm of 8th September has been repaired. Linings and grate, stage falls, lamps for watch-room, new boat oars, and painter supplied. A new boat is required.

58. *Long Island Head*.—The weather-boards of dwelling have been taken off and reset, packed in paint cement. The old barn has been torn down, and a new one, 12 by 24 feet, with 12-foot posts, built. A padlock for boat-house, rudder braces, paint, manilla, and oars for boat, supplied, and burners repaired. During the storm of September 8th one chimney of dwelling was blown down, breaking a rafter and otherwise damaging the roof. A skylight window was blown in and the inclosure fence damaged. Previously, the boat-house had been damaged by lightning, and the well platform had given out. All the foregoing requirements will receive attention as soon as practicable.

59. *Plymouth*.—The illuminating apparatus and fixtures have been overhauled, the lamps fitted with new supply-tubes, one burner retubed, two globe ventilators made, and seven panes damaged lantern-glass reset. A lucerne, two lamp heaters, a spare pane of lantern glass, and a boat sail, have been supplied. The work of repainting dwelling and setting globe ventilators in place of the old straight ones is in progress.

60. *Race Point*.—The cistern pump and the deck of the bell tower have been renewed, and a hand-lantern for use at the fog signal supplied.

61. *Long Point*.—Illuminating apparatus and fixtures overhauled, cistern pump renewed, and timepiece cleaned. The extremity of the point upon which this light stands appears to be rapidly washing away, and it may be necessary at no distant day to move the light further inland.

62. *Mayo's Beach*.—The brick walls of dwelling have been repointed with cement mortar, and all defective bricks relaid. The cistern has been repaired and recemented, and an overflow pipe set, front door eased, a mineral knob supplied, window fasts applied to ten windows, planking of platform in rear of dwelling partially renewed, and a section of the inclosure fence renewed, and a gate built. A new boat and stove grate and linings have been supplied, and the illuminating apparatus overhauled.

63. *Billinggate Island*.—The illuminating apparatus and fixtures have been overhauled, two lamps fitted with cups and plugs, and burners retubed. Repairs, pointing and painting of brick walls of dwelling and tower, repainting of trimmings, window blinds, and tower stairs, resetting of

glass panel in front door, and retopping chimneys, are in progress. The walls of the dwelling have settled slightly, and it is feared that a firm foundation was not secured in the sand upon which the station is located.

64. *Sandy Neck*.—The brick wall of easterly end of dwelling has been sheathed outside with boards, or framings nailed to brick-work, clap-boarded and painted two coats white; dwelling window sashes reputtied and redrawn, blinds repaired and fasts renewed; roof repaired, chimney rebuilt, unfinished room in addition lathed, plastered, and finished, with chimney, &c.; cellar bulkhead repaired, boat-house roof repaired, lantern door repaired, illuminating apparatus overhauled, and lens cowl supplied; boat repaired, well hangings and cordage and blocks for boat supplied.

65. *Cape Cod Highlands*.—The illuminating apparatus has been overhauled, the timepiece cleaned and repaired; a door lock for assistant's dwelling and a chest of tools supplied.

66. *Nausett Beach*.—The exterior trimmings and interior wood-work of dwelling has been repainted one coat, plastering repaired and locks supplied; two clothes presses set in chambers, and an iron sink with lead pipe spout, wall paper for two rooms and entry, and thirteen window panes supplied; also a cooking-stove for assistant keeper. The plank platform, 14 by 18 feet, in rear of dwelling, has been renewed and underpinned with stone, and a sink drain built, 108 feet long, 10 by 10 inches square. An addition, 9 by 15 feet, to the barn, and a lean-to shed, $9\frac{1}{2}$ by $18\frac{1}{2}$ feet, have been built, and roof of barn patched with shingles. The parapet wall of the southerly tower has been replastered outside with cement mortar, outer doors of the three towers renewed and fitted with new locks and latches. The post-and-rail inclosure fence has been rebuilt on two sides of the lot, 973 feet, including a gate, 12 feet, and repaired wherever requiring it on the third side. Seven panes of lantern glass on seaward side cut by blowing sand are to be renewed, and the present valve lamps removed and Franklin lamps substituted.

67. *Chatham*.—The outside plastering of the southerly tower has been removed, all defective brick-work repaired, and the wall replastered with cement mortar. All defective plastering of the northerly tower has been repaired, a galvanized iron ventilator set on the kitchen chimney, all broken glass of the dwelling and tower windows renewed, and inclosure fence repaired; two burners have been re-tubed, and a cooking-stove and pipe supplied.

68. *Pollock Rip light-vessel*, (No. 2).—The lantern, damaged by collision with a vessel, has been repaired and placed in store, a spare lantern having meanwhile been supplied to the vessel. Four lamps have been fitted with new burners, and, together with a marine clock, new trysail, boat sail, seven-inch hawser, deep-sea and hand lead lines, moving swivel and shackles, boat, paints and oils, medicines, and hand-pump supplied, and windlass repaired. This vessel is in excellent condition throughout. The Superintendent of the Coast Survey having recommended a change in the position of the vessel, the board, after investigation, authorized it, and she was accordingly moved to the northward and westward of her former position, so as to form a range with the Shovel Shoal light-vessel and the first-class nun buoy, off the broken part of Pollock Rip Shoal, and, with Chatham lights, a range for passing through Pollock Rip Slue, in which position she proves a much more valuable aid to navigation. In a moderately strong gale, on the morning of November 27, 1868, this vessel parted her moorings, and appears to have been adrift some time before it was discovered by those on board. She was blown out to sea, and after ten days, and having made several ineffectual attempts to sail into some harbor, she was fallen in with by the steamer

Kensington, which took her in tow. After the steamer had been fast to her for sixteen hours, the hawser parted. She again made fast, but the hawser would not hold, and, it coming on to blow very hard, the steamer was obliged to abandon her, and she again put out to sea. After being out fourteen days, from the time she broke adrift, she was found by the pilot-boat James W. Elwell, which towed her into Newport Harbor, whence the tender Cactus towed her to her station, she having been supplied with a new set of moorings. Subsequently her lost moorings were recovered by the Cactus, and taken to the depot at Wood's Hole.

69. *Monomoy Point*.—The illuminating apparatus and fixtures have been overhauled and put in good order, and a globe ventilator for the lantern dome has been made to replace the old one. A new boat-house is now being built, and fences repaired.

70. *Shoreful Shoal light-vessel*, (No. 3).—A set of eight new lamps, and eight reflectors, which were on hand, have been supplied; also, new blocks, rigging, hatch-covers, signal lanterns, spyglass, crockery and tinware, medicines, paints and oils, and the iron-work has been repaired.

71. *Handkerchief light-vessel*, (No. 4).—A new windlass purchase, new false stem, deep-sea and hand lead lines, new cordage and blocks for rigging, thirty fathoms chain cable, shackles and chain hooks, and paints and oils, have been supplied; stem and boat repaired, and new caboose built and supplied with fixtures. To avoid accidents by collision, to which this vessel was greatly exposed, because of vessels attempting to pass to the northward of her, and being driven on her by the currents, the board authorized her removal a short distance to the northward, where she is a little out of the track of vessels, in which position she is much less liable to injury, and is just as efficient an aid to navigation.

72. *Nantucket Great Point*.—One side of roof of dwelling has been re-shingled, and the chimney re-topped. Third-order Funck lamps have been substituted for the old escapement lamps, and various small articles supplied, and repairs made. The lantern-door requires stiffening with angle iron, and a new lens cowl and screws for sash strips of lantern are needed.

73. *Sankaty Head*.—Eight panes of lantern glass, cut too large, and not properly bedded, long since cracked, and recently opened by action of rust in astragals, have been renewed, and a spare pane supplied; and all the requisite small repairs made, and supplies furnished. The lantern deck does not afford sufficient space outside the lantern for safe and convenient footing for the keepers in cleaning the glass, &c., and, instead of the usual lower mullions, the lantern has a flat ring of iron resting on the deck. This has become rusty, and the lower panes of glass are obscured during rain-storms, by spattering from the deck. The lower zone of the lens is sufficiently high above the plane of the deck to admit of measures to effectually remedy the defect, by putting an annular cast-iron deck around it, having flanges to inclose the posts, mullion sills to receive the glass, and a suitable balustrade.

74. *Nantucket New South Shoal light-vessel*, (No. 1).—Through last winter this vessel received all requisite small supplies and repairs, her exposed position demanding the greatest attention, so that she might want for nothing that could contribute to her safety or efficiency. Having been continuously on her station for nearly three years, the Board, on 30th April last, authorized her being brought into New Bedford, Massachusetts, for examination, which was done early in July, when she was found to be very much decayed. She has been completely overhauled, thoroughly repaired, and is now in complete order. She will be hence returned to her station.

75. *Gay Head*.—The barn doors have been renewed, illuminating apparatus overhauled, revolving machinery and timepiece cleaned, boat repaired, and new galvanized iron pipe supplied for lantern stove. The window-frames and blinds of dwelling, parapet wall of tower, and the lantern deck require repainting, and some slight additions to the water conductors are needed.

76. *Brant Point*.—The dwelling has been entirely sheathed outside with pine boards, joints rebated, and secured by furring nailed to the brick-work. A storm house has been built over the front door, out-buildings repaired, cellar-way replastered, and doorway cut between north and south rooms. The mortar in the joints of the tower coping has been raked out to a depth of three inches, and the coping covered on top with coal tar and sand, laid with a wash outward of half an inch. The exterior of dwelling and tower and interior finish of the rooms has been repainted two coats and two rooms papered. The old and troublesome leaks have been stopped, and dampness obviated.

77. *Nantucket Beacon*.—On the 30th June last this beacon was discontinued, it being at so short a distance from the main light, at Brant Point, as to be useless as a range. A greater distance can only be obtained by placing a beacon on the southern side of the harbor, in rear of the main light, to do which would involve a greater expense than the commerce of Nantucket now warrants.

78. *Nantucket Cliff Beacons*.—The scuttle on roof of dwelling has been removed and a glazed skylight set; iron sink and cistern pump set in kitchen; one room repapered; one side of one of the beacons reshingled, and fence repaired.

79. *Bass River*.—The roof of dwelling has been repaired and outside doors repainted, illuminating apparatus overhauled and burner retubed.

80. *Bishop and Clerks*.—The tower wall has been repointed outside with cement mortar, and wherever defective inside has been replastered, and broken window glass replaced. All loose protection stone at the base of the tower have been secured by iron dogs and cement, landing platform replanked, outer doors eased, inner door and manhole scuttle rehung. The fog-bell tower has been fitted for the reception of one of Stevens's striking apparatus, by sheathing three latticed windows and setting four glazed windows, changing the upper flight of steps and closing the old weight holes. Stevens's striking apparatus has been substituted for the old fog-bell machinery, removed to the buoy station at Wood's Hole, whence it is to be sent to the light-house depot, Staten Island. The exterior of the bell tower has been repainted one coat, the revolving machinery and timepiece cleaned, and other small but important repairs made; and new sail boat and new stove lining supplied.

81. *Hyannis*.—Wall paper for one room of dwelling, a new spear for yard pump, and an oilcloth for tower landing have been supplied, and cistern pump repaired.

82. *Cross Rip light-vessel*, (No. 5).—The illuminating apparatus and fixtures have been overhauled, seven lamps fitted with new burners, and 12 wick holders supplied; also 15 fathoms chain cable, tools, new caboose and fixtures, galvanized pipe for ditto; crockery and hardware, tinware, paints and oils, cordage for rigging, duck for repairing sails, and some new metal for bottom.

83. *Cape Poge*.—A framed addition of one room, 12 by 13½ feet outside, has been built in rear of the dwelling at each end, with a closet 4 by 4 in one angle; new rooms finished, lathed and plastered, and papered; new work painted three coats; outside and inside of dwelling repainted two coats; storm-house roof repaired, and two 3½-foot iron sinks, a well-

bucket and rope supplied; and boat-house repainted one coat. The illuminating apparatus and fixtures have been put in good order. The site has suffered to such an extent from encroachments of the sea that it has been deemed advisable to make timely provision for removal of the buildings inland, by the purchase of a little more than four acres of land, three and nine-tenths acres adjoining the site, and one-fourth acre at the site of the boat-house, a quarter of a mile from the light-house, and the title papers are in preparation, to be submitted according to law for the opinion of the Attorney General concerning their validity. Immediate necessity of removal is not apprehended, and the light-keeper has been instructed to give prompt notice of further encroachment.

84. *Succonnesset light-vessel*, (No. 2.)—This is the oldest light-vessel in the district, and is much inferior to the others in general appearance, but in all essential respects is apparently in good order. Eight new lamps have just been sent to the station, and the old ones will be repaired and fitted with new burners for spare lamps. New cordage for rigging, new caboose and fixtures, oil carrier, oars, hardware, and paints and oils have been supplied.

85. *Edgartown*.—One of the end sills and part of a side sill of dwelling have been renewed; new sills placed under cisterns, and cistern repaired; one room repapered; one window casing taken off and reset; chamber floor taken up in part and relaid; dwelling whitewashed, and outside trimmings and lantern deck repainted; wood-shed and coal-shed have been battened; 50 feet of inclosure fence renewed, and out-building repaired. The bridge leading to the light-house has been repaired, and the stone protection wall along the pile-work topped out from one to two feet, and secured with timbers spiked to the piles for a length of 120 feet, and capstones relaid along the remainder of the wall.

86. *Holmes Hole, West Chop*.—The roof-valley of dwelling has been re-leaded and shingled, front-door steps repaired, door and trimmings and window glass renewed, iron sink set in kitchen, cistern and other pumps put in good order, and pipes adjusted, and privy rebuilt. The lightning conductor is now being improved.

87. *Nobsque Point*.—Repairs of wood-shed, barn, and fences are now in progress. A sheet-iron fireboard has been supplied, and illuminating apparatus overhauled.

88. *Tarpaulin Cove*.—The dwelling addition has been re-shingled, windows repaired, and a new cooking-stove supplied. A new boat-house and gate are now being built, and repairs of roofs of dwelling and wood-shed are in progress.

89. *Vineyard Sound light-vessel*, (No. 7.)—All the lamps have been repaired; 60 fathoms new chain cable supplied, also glass for lanterns, deck lights, cabin stove and pipe, tin and crockery ware, chain-hooks, cordage and blocks for rigging, tools, paints and oils and medicines supplied, and compass and spyglass repaired.

90. *Hen and Chickens light-vessel*, (No. 8.)—Six lamps have been repaired, fitted with new burners, and supplied as spare lamps. Supplied 30 fathoms chain-cable, cordage and blocks for rigging, deep sea lead, new topmast, crockery and tin ware, oil carrier, caboose castings and linings, and repaired cabin skylight, besides sundry small repairs and supplies.

91. *Cuttyhunk*.—Roofs of dwelling and boat-house have been repaired, leaks in easterly end of dwelling stopped with paint cement, sink drain 10×10 inches and 25 feet long, built of plank. Boat moorings, and hinge for boat-house door have been supplied.

92. *Clark's Point*.—A rectangular tower, 11×20½ feet and 8 feet

high, has been built in the northerly staircase tower of the fort adjoining the old site by flooring over the stone-work, carrying up the wall with wood-work, putting on a hipped roof covered with tinued iron, with a circular wooden parapet for the lantern, surrounded with an iron railing. To this the lantern, illuminating apparatus, and fixtures, were removed, and the light exhibited from its new position on the 15th of June last. Six panes lantern glass and an oil-cloth for lantern, a new cooking-stove, and wall-paper for two rooms of dwelling, have been supplied. To obviate if possible the danger of breaking the lantern glass when heavy guns are fired in the fort, swing frames for two sides of the lantern are now being made. The old tower has not been torn down.

94. *Palmer's Island*.—The floors and stairs of dwelling have been repainted two coats, cellar windows and cistern pump repaired, missing glass replaced, a boat-house 14 by 27 feet and ways 54 feet long built, winch and fall supplied, and railing of tower walk repaired, and a boat sail and moorings supplied. Repairs of chimneys, attic plastering, and plank walk, damaged by the storm of September 8th, are required.

95. *Ned's Point*.—The roof of the covered way has been covered with plastic slate roofing; junction of same with tower and joints of lantern deck packed with paint cement; illuminating apparatus overhauled, and lens fitted to receive Franklin lamps, which were substituted for the old valve lamps. A new entrance gate is required. The stone wall built for the protection of the northerly and northeasterly sides of the site from encroachments of the sea was destroyed many years ago. Until recently the ruins have afforded sufficient protection, and therefore no attempt was made to rebuild it. The sea is now beginning to get behind the stones in several places, and the rebuilding of a part if not the whole of the wall will soon be necessary. During the storm of September 8th, a length of 100 feet of the wall on the southwesterly side was destroyed. The ruins, for the present, form a sufficient protection, but the wall should soon be rebuilt. It is proposed to protect the most exposed points by temporary riprap, and to rebuild the wall next season.

96. *Bird Island*.—The wooden steps at rear entrance of dwelling have been removed, and two stone steps set; sink set in porch; one window taken out of rear wall, wall cut down, and door-casing and door set leading to covered way of tower; missing window glass renewed, and inside of cistern recemented; two rooms repapered; wood-work of dwelling, outside and inside, boat-house, well-curb and house over cistern repainted, and outhouses repaired. The brick parapet wall of tower has been sheathed outside with tongued and grooved boards, and painted; illuminating apparatus and fixtures overhauled and put in good order, and revolving machinery cleaned. The boat ways and landing piers have been extended ten feet; new rollers set in ways, and old piers repaired by putting in stone walls instead of timbers, refitting with stone, and protecting exposed points against ice by wooden fenders and planking; 549 lineal feet of the stone wall inclosing the island has been rebuilt from 4 to 7 feet high, and 3 to 5 feet thick, exclusive of backing, and 207 lineal feet, partially relaid, to finish, and plank walk 50 feet long laid from boat-house towards dwelling. During the storm of September 8th, 1869, which was of unprecedented severity at this point, the island was completely swept by the sea, submerging and destroying 280 lineal feet of the sea-wall, moving barn, canting boat-house, and carrying away outbuildings, fences and old landing pier at boat-house, covering the boat-ways with sand, and reducing the station

from a condition of perfect order to that of perfect wreck, or serious damage of almost everything except tower, dwelling, and new landing piers. The new wall referred to above would have withstood any direct assault of the sea, but being submerged, and attacked from the top and behind, and being laid without cement, it could only give way. Orders have been given for such repairs as are immediately indispensable, pending an estimate for thorough repairs. The wall in its present condition affords full protection against wearing away of the island, and its rebuilding will not be recommended until the problem of an effectual protection of the premises from the sea under any circumstances shall have been carefully studied.

97. Wing's Neck.—A boat-house and ways are required at this station. The only suitable place for boat-ways in the vicinity of the light-house does not belong to the government, and if occupied, must first be purchased; but as yet no definite information has been obtained concerning the terms upon which this can be done.

Relief light-vessel, (No. 9.)—Spare anchors and 75 fathoms chain, cordage and blocks for rigging, new foresail and new caboose and fixtures, iron and tin ware, paints and oils, clock, quadrant, chart and navigator, and five repaired lamps, have been supplied. This vessel is now on the station of the Nantucket New South Shoals light-vessel, where she has been since June 28th last. As soon as she has been relieved by the vessel belong to the station, which will soon be done, she should be examined, and if found necessary, thoroughly repaired. A "relief" light-vessel for this district is liable to be required at any time for an outside station, and she should be entirely trustworthy. Indeed, to put the matter beyond peradventure, it is proposed to station in this district one of the new first-class light-vessels now under construction intended for relief vessels for outside stations.

BEACONS, (UNLIGHTED.)

All the beacons in the following list are in good condition, unless otherwise stated.

1. *Old Cock, Buzzard's Bay.*—Iron spindle 36 feet high, with open-work cage at top.

2. *Egg Island, Buzzard's Bay.*—A granite cone, with iron spindle, having vane at top.

3. *Range beacon on Fair Haven, Fort Point, Buzzard's Bay.*—A boiler-iron triangular pyramid, 40 feet high.

4. *Cormorant Rocks, to the southward of the entrance of Mattapoissett Harbor, Buzzard's Bay.*—An iron spindle 26 feet high, with cage at top.

5. *Lone Rocks.*—Iron spindle with cage on top, marks northeast entrance to Wood's Hole, Massachusetts.

6. *Collier's Ledge, to mark the entrance to Centerville Harbor, Vineyard Sound.*—A granite base, with iron spindle having at the top a ball and

7. *Great Rock.*—Iron spindle bearing a cage at a height of 26 feet. Marks the edge of the flats making off to the west of Point Gammon, Vineyard Sound.

8. *East end of breakwater.*—A wooden spindle having at top four feet and a cask, east end of Hyannis breakwater.

9. *Unken Pier.*—A wooden spindle with cask on top, on northeast Bass River Bar.

10. *Windmill Rock.*—An iron spindle with cask on top, marks a rock at high water, at entrance to Edgartown Harbor.

Billingsgate Shoal, old site.—A pyramidal open-work timber beacon, 12 feet square at base, 15 feet high, with mast having 15 feet additional height, and day-mark formed of slats crossing at right angles, is in process of erection, to be known as old site.

11. *Egg Island Rock.*—A wooden spindle, with cask at top, entrance to Wellfleet Harbor.

12. *Duxbury Beacon.*—Granite, square, surmounted by a granite post 4 feet high, painted red.

13. *Breakwater Beacon.*—Square, open-work granite, with wooden spindle surmounted by a cage, all painted black.

14. *Hogshead Beacon.*—An iron spindle with prong, cask on one arm, and basket on the other.

15. *North Beacon.*—Iron spindle with two rounds, one above the other, and at right angles, is placed on the point of the flats at entrance to Scituate Harbor.

16. *South Beacon.*—Iron spindle with two lozenges, one above the other, and at right angles, stands on point of shoal at entrance to Scituate Harbor.

17. *Londoner.*—On Londoner Rock, off Thatcher's Island, (Cape Ann;) is an iron spindle 45 feet high, with an octagonal cage on top.

18. *Point Alderton.*—A square granite pyramid, surmounted by a black cone of stone; it is placed on the shoal which makes out from Point Alderton, about 200 feet from the shore at low tide.

19. *False Spit.*—Granite base, with iron spindle and square cage.

20. *Spit Beacon.*—Square granite pyramid.

21. *Nix's Mate.*—Large, square, granite base, with octagonal pyramid.

22. *Great Fawn Bar.*—Square granite base, and granite cone, with iron spindle and cage on top.

23. *Deer Island Point.*—Square granite pyramid, painted red, on extreme point of Deer Island.

24. *Bird Island Beacon.*—Iron spindle with cage on top; stands on southeast point of Bird Island, on rocks bare at low water but covered at two-thirds flood.

25. *Sunken Island.*—Open-work granite base, wooden spindle, with small, square cage on top.

26. *Pig Rock.*—Square granite pyramid; small wooden staff with small, square cage.

27. *Halftide Rock.*—A wooden spar 40 feet high, with barrel day-mark, has been set, and secured to the stub of the stone beacon formerly marking the danger, and braced with four iron braces.

28. *Marblehead Rock.*—Of granite, in the form of a truncated cone, with wooden spindle.

29. *Little Aquavita.*—A wooden spar, with two prongs at top, stands on a rock which is dry at half ebb.

30. *Great Aquavita.*—Granite, surmounted by a wooden staff and cage. To be left on starboard hand in going up South Channel to Salem.

31. *Hardy's Rock.*—A wooden spindle with iron braces; has two triangles at top. Rock dry at half tide.

32. *Bowditch Beacon.*—Large, triangular pyramid of granite, bearing a wooden spindle with black cage on top. The condition of this beacon has not changed since the date of last annual report. The displaced stones seem to be firmly held in the work. No repair can be effected short of tearing down and rebuilding the whole beacon. Although in its present condition the structure looks badly, yet it is quite as efficient an aid to navigation as if a large sum had been spent in its repair. It is

posed to take any steps in the matter so long as the beacon remains it is.

Halfway Rock.—A truncated pyramid of granite on a square base, topped by three spars meeting at top, and bearing a keg, formerly this rock, which is itself sufficiently large and high to serve as

The old beacon was destroyed some years ago, and it is not to rebuild it.

Little Haste.—A 35-foot wooden spar, with cask on top, marks k; dry at low water. It is off the northwest side of Great Haste

Bbott's Monuments.—Square, granite, surmounted by a wooden top open-work square cage on top, painted red.

Monument Bar.—Square crib-work filled with granite, with a shaft bearing a square cage painted black.

Amshorn.—Square crib-work filled with granite; wooden staff black; top like a sugar-loaf.

Obster Rocks, Beverly Harbor.—Stone, with a wooden spindle.

Lack Rock, Gloucester Harbor.—An iron spindle, with oblong cage.

Harbor Rock, Gloucester Harbor.—An iron spindle with open-work top painted black.

Five Pound Island, Gloucester Harbor.—Granite base with iron and ball, painted red.

Obster Rock, Annisquam.—Square, open work, granite beacon; black.

Wane's Point.—Square wooden beacon.

Point Neck Rock.—Iron spindle, painted red; ball on top.

North Pier, Newburyport Harbor.—Is built of hewn timber laid in lozenge shaped crib, and filled with stone; shows about four feet high water.

South Pier, Newburyport Harbor.—Exactly like the preceding.

BUOYS ACTUALLY IN POSITION.

and diligence has been exercised in keeping the buoys in order. In the year 129 buoys were carried away, or moved from their stations quite one-third of which were recovered. In the gale of the summer many buoys were lost or moved out of place; but they have been replaced, and at this time it is believed that every buoy in the district is in its proper place.

Wing's Ledge bell-buoy was taken into port, put in good order, supplied with 15 fathoms of new chain cable, and returned to its station. Bell-buoy and seven spar-buoys have been placed near Hyannis, Weymouth Harbor, Cape Cod.

Spar-buoy has been properly located to mark the bar off Billingsport; also off Bunkin Island, Boston Harbor, at the entrance to the river, and two additional spars to mark dangerous rocks in the harbor.

SPARE BUOYS AND APPURTENANCES.

One hundred and sixteen spar-buoys, including rings and staples, purchased for this district, and fifty granite sinkers ironed ready

These, together with the nun and can buoys previously on hand and thirty-four new iron buoys recently sent there, are believed sufficient for the wants of the district for the coming year. It is believed, however, to obtain and put in store at each of the buoy de-

pots fifty granite sinkers, and in addition a few ballast balls, at the buoy depot at Wood's Hole.

TENDERS AND SUPPLY VESSELS.

The tender Wave has been constantly employed in attending to the numerous buoys in the northern part of the district, carrying coal and lime to the light-houses and other duties for which her services are required. She has met with no accident, and required no repairs to her hull, but has been supplied with a new mainsail, flying jibboom, fore topmast, some new rigging, a new caboose, some crockery and tin ware, and her boats have been repaired, and she is to have a new foresail.

The steam tender Cactus, when not under repair, was steadily kept at work. This vessel supplies all the light-vessels in the district, and sights their moorings once a quarter, which, with the care of the buoys and light-houses in the southern part of the district, requires her to be in constant service. Her machinery is much worn, and her hull not sufficiently staunch for the duty required of her. In making a passage from the Nantucket New South Shoals light-vessel to Nantucket, on October 17th last, she was overtaken by a gale, and was in imminent danger of foundering. The sea broke over her bulwarks, doing considerable damage, and the water gained upon both her pumps till within a few inches of her fires, and had not the gale abated somewhat, which enabled her to gain the lee of the island, she must have gone down within a short time. Some portion of her hull is constantly giving out, and the expense of keeping her in repair is quite large. She cannot be relied upon to perform the duties much longer, and ought to be replaced by a new and staunch steamer, for which an estimate is submitted.

The supply vessel Guthrie, having been thoroughly repaired, and the Pharos furnished with new standing rigging, her stern and cabin repaired and a storehouse built on deck, the two were sent to the light house depot at Staten Island, which is to be their station in future.

BUOY DEPOTS.

Some slight repairs have been made to the roof and doors of the sheds at the Gulf Island depot. Nothing more is required at present.

Wood's Hole.—The contract work of improvement of the buoy depot has been completed, comprising the removal of the old buoy shed to a new position, construction of 96 lineal feet of retaining wall, 320 lineal feet pile wharf from 16 to 30 feet wide, piles iron sheathed, frame building, shingled all over and painted 18 by 77 feet, divided into chain shed, blacksmith's shop, cooperage, paint store and office, all with suitable doors and windows; frame building, 25 by 42 feet inside of posts, planked inside and sheathed with boards outside of posts, shingled roof with gable windows, doors, and painted; wooden water tank of 10,000 gallons capacity, roofed over and painted; and filling and grading the lot, to the amount 500 cubic yards earthwork.

The bar at the entrance of the harbor does not afford water enough to admit the passage of the relief light-vessel at all times of tide, and it is proposed to dredge across the same 475 feet long, 50 feet wide, and an average of two feet deep; also to build a fence around the premises, a portable crane, and smith's and other tools, and to set up the hot-air engine of the old Cape Ann fog-signal, for pumping purposes.

THIRD DISTRICT.

In this district, extending from Gooseberry Point, Massachusetts, to include Squam Inlet, New Jersey, and Lake Champlain and Hudson River, there are—

Light-house and lighted beacons.....	94
Light-vessels in position.....	7
Light-vessels for reliefs.....	2
Beacons unlighted.....	26
Spindles.....	14
Buoys actually in position.....	343
Spare buoys to supply losses, and for reliefs.....	205
Supply vessels for delivering supplies to lights on the Atlantic and Gulf coasts...	2
Tenders, (steam).....	1
Tenders, (sailing schooner).....	1

98. *Brenton's Reef light-vessel*, (No. 11.)—A new lantern has been supplied to this vessel, and the other one repaired. A new jib and some articles of equipment, cooking utensils, &c., have been supplied during the past year. A new and more powerful pump is required to free the vessel from water, which leaks in. Several panes of lantern glass, a set of oil butts, and a new cooking-stove, are needed in place of broken and worn-out glass, butts, and stove.

Castle Hill, east side of entrance to Newport Harbor and Narragansett Bay, Rhode Island.—Applications have been made at various times in the past, and renewed this year, for a light-house and fog-signal on Castle Hill, to guide vessels, especially in thick and foggy weather, into Newport Harbor and Narragansett Bay. After a careful examination of the locality, and a full consideration of the whole subject, it is recommended that an efficient fog-signal be authorized for this point, which it is believed will, with the existing lights and other aids to navigation in the immediate vicinity, subserve the desired purpose. The land upon which this fog-signal must necessarily be placed, if authorized, being held at a certain value, an estimate for an efficient fog-signal, including the cost of the land, is submitted in the annual estimates.

99. *Bearer Tail, Rhode Island.*—A new third order Funck lamp has been placed in this light as a substitute for the Wagner lamp heretofore in use. Considerable damage was done at this station by the late gale, (September 8th.) A working party is now employed repairing the damage and attending to some other small repairs. The fog-signal, which has been for many years in use at this station, being scarcely fit for further use, a new and improved apparatus is under construction, and will be placed during the autumn.

100. *Lime Rock, Newport Harbor, Rhode Island.*—During the recent gale (September 8th) the chimney of the keeper's dwelling was blown down, and the roof of the dwelling damaged. A working party is now employed making the necessary repairs.

101. *Newport harbor light, Rhode Island.*—About one-third of the slate roof was torn off during the gale of the 8th September, and the iron railing on the breakwater, and the keeper's boat, were damaged during the gale by a vessel which parted her moorings. The damage has been repaired, and the station is in good order and condition.

Rose Island Beacon light, Narragansett Bay, Rhode Island.—The lighted beacon authorized by Congress July 28th, 1868, to be established on Rose Island, is now in progress on the south end of the island, and will be ready for exhibition at an early day.

102. *Dutch Island, Narragansett Bay.*—The wood-work at this station has been thoroughly painted during the year, and the light is well kept.

The gale of September 8th, 1869, destroyed the boat-ways, damaged the boat-house, and threw down a part of the sea-wall and fences.

103. *Poplar Point, Rhode Island*.—This station is in the same dilapidated condition that it was last reported to be in. It is one of the oldest in construction and character of lantern, and it is recommended that it be entirely rebuilt, for which an estimate is submitted in the annual estimates.

Hog Island Reef, Narragansett Bay.—A reef runs out from Hog Island to the main channel, rendering navigation difficult and dangerous. To prevent, as far as possible, loss of life and property at this place, the steamboat company owning and running a regular line of steamers between New York, Newport, and Fall River, keep a light-vessel stationed there at the cost of the company. Should Congress see fit to relieve this company of this unusual expense, which it incurs for the benefit of others as well as for itself, by authorizing the building of a light-house with a protecting pier, in about six feet water on the reef, the estimated cost would be forty-five thousand dollars.

104. *Prudence Island, Rhode Island*.—A new stove and fixtures for the tower have been supplied. The boat has been repaired, and new sails supplied. The gale of the 8th September, 1869, caused considerable damage to the keeper's dwelling, which is now being repaired. The tower is in good condition. The outhouses were destroyed by the gale, and will be rebuilt.

105. *Bristol Ferry, Rhode Island*.—A new lamp has been fitted. Two rooms in the tower have been lined with ceiling boards, and a new ladder provided.

106. *Warwick Neck, Rhode Island*.—The outhouses at this station have been demolished, and the roof of the keeper's dwelling badly damaged by the recent gale. The line fences were blown down, and a great portion of the bank washed away. A working party is now engaged making the necessary repairs.

107. *Conimicut Point, Rhode Island*.—This tower was completed, and the light exhibited for the first time as a substitute for the Nayat Point light, on the night of November 1, 1868. A fog-bell, struck by clock-work machinery, is attached to the tower. A temporary landing place was erected at the tower, which was totally destroyed by the late gale. A wharf of a substantial character is now under construction, and the enrockment for the protection of the tower against running ice is being enlarged. Considerable damage was done by the late gale to the exposed portion of the grounds at Nayat Point, where the keeper of Conimicut light resides.

108. *Point Judith, Rhode Island*.—This station has been thoroughly renovated, and a new lantern and deck plate fitted. It is now in good condition, and does not need anything.

109. *Block Island, Rhode Island*.—This station was damaged by the late gale. The slate of the roof has been repaired, and three plates of glass, broken in the lantern, replaced. The station is now in good condition.

110. *Watch Hill, Connecticut*.—The condition of this station is the same as reported for the last two years. It is proposed to make the repairs and renovations then recommended without avoidable delay.

111. *Montauk Point, east end of Long Island, New York*.—A new floor was laid in the dining-room of the keeper's dwelling, and proper ventilation provided. The outhouses were destroyed and the keeper's dwelling badly damaged by the late gale. The repairs are now being made.

112. *Stonington, Connecticut*.—No repairs have been needed. The station is in good condition.

113. *Eel Grass Shoal light-vessel, (No. 12,) off Mystic, Connecticut*.—No repairs required during the past year. New stove-pipe, grates, and linings for the stove; four new oars, and one pair new pump boxes, have been supplied. The vessel is in good condition.

114. *Morgan's Point, Long Island Sound*.—This station has been rebuilt. The old dwelling has been taken down, the cellar filled, and the grounds properly graded. The wooden addition to the old dwelling has been converted into a stable, and the outbuildings removed. The fences have been repaired, and new gates fitted. This station is now in excellent order and good condition, and the keeper takes good care of everything at the station.

115. *North Dumpling, Fisher's Island Sound*.—A new and improved apparatus for striking the fog-bell has been put up at this station, in place of the one hitherto in use. As reported last year, this station is in a dilapidated condition and needs rebuilding, for which an estimate will be submitted in the annual estimates.

116. *New London, Connecticut*.—The fog-signal engine has been repaired. The dwelling needs repainting next year. The station is in good condition. The authorities of the city of New London have erected the fences on both sides of the new road which was authorized to be opened across the light-house grounds.

117. *Bartlett's Reef light-vessel, (No. 13,) New London, Long Island Sound*.—The lamp-burners have been renewed; a new stove-pipe and head, and some small articles of ship-chandlery, and cooking utensils, have been supplied during the year. One of the boats is under repair, and a new one authorized in the place of one unfit for further repair or use. The general condition of the vessel is good.

Race Rock, Fisher's Island Sound.—Congress appropriated July 28th, 1866, ninety thousand dollars for the erection of a beacon without a dwelling for keepers, on what is known as "Race Rock," at the entrance to Fisher's Island Sound. This very serious obstruction to navigation in Long Island and Fisher's Island Sounds was supposed at the time this appropriation was made to be a large boulder, over which it was proposed to erect a tower for the light, and to erect a suitable dwelling for the keepers on the south end of Fisher's, distant about three-fourths of a mile from the rock. A careful and minute survey of this locality having developed the fact that Race Rock is not a single boulder of great size, a different plan becomes necessary. It is proposed, should Congress see fit to make the requisite additional appropriation, to construct a protecting pier of granite and to erect thereon a keeper's dwelling two stories high and octagonal in plan, with a circular stairway in the center, to be carried a sufficient height above the roof of the dwelling to support the lantern and illuminating apparatus; the whole to be of granite, and fire-proof. A powerful fog-signal will be attached. The advantages of this plan over the original one, even if the foundation had not been found to be different from what it was supposed to be, will be apparent. The protecting pier will be of a greater diameter and increased stability, and consequently more effectually resist the force of the storm-waves and pressure of packed floating ice in winter. The attendants upon the light and fog-signal will be always at hand to attend to their duties, which could not be insured if they were compelled to live on the island nearly a mile distant, particularly in the winter, when the ice is brought by the tides in immense packs and with great force through this comparatively narrow channel for passing vessels. The estimated cost

of this important aid to navigation on the present plan, as detailed in general terms, would be \$200,000, of which \$90,000 are already available, leaving \$110,000 to be provided by Congress. The amount now available is, it is believed, sufficient to carry the work above water, and it is proposed to commence the foundation early next spring.

118. *Little Gull Island, main entrance to Long Island Sound from the east.*—The new tower, keeper's dwelling, and fog-signal building are nearly completed, and the new 2d order light will be exhibited before the close of the year.

119. *Gardner's Island.*—No repairs have been needed at this station. A new stove for warming the tower has been furnished. It is proposed to make some alterations in the lantern and to place a fog-bell during the next year at this station. The fog-bell at present in use at the Little Gull Island station will be available for this purpose.

120. *Plum Island.*—The rebuilding of this station, for which a special appropriation was made March 3, 1869, is now far advanced in progress and will be roofed in by the end of the season for outdoor work.

121. *Cedar Island, Sag Harbor, Long Island.*—The rebuilding of this station is completed and old structure removed. A 5th order lens will be placed in this tower as a substitute for the 6th order which was in the old tower.

122. *Saybrook, Connecticut.*—Extensive repairs are in progress and will be completed before the close of the season at this station. The sea-wall which protects the site was damaged by the gales of last winter, and is now being repaired.

123. *Culres' Island, Connecticut River.*—This station is in good condition. No repairs have been made.

124. *Brockway's Reach, Connecticut River.*—The protecting pier authorized by Congress July 20, 1868, has been completed, and the station is in good condition.

125. *Devil's Wharf, Connecticut River.*—No expenditure on account of repairs, and nothing required at this time.

126. *Cornfield Point light-vessel, off mouth of Connecticut River, (No. 14.)*—This vessel is in good condition. A new stove for the cabin, some tools, and shackle-pins have been supplied. Several of the lamps and burners have been repaired.

127. *Horton's Point, Long Island, New York.*—This station is in the same general condition that it was at the date of the last report. It needs repairs very badly, and an estimate will be included in the general estimates.

128. *Faulkner's Island.*—This station is in the same condition that it was at the date of the last report, with the addition of washing away, during the last winter, of the island on the east side, which renders it necessary to take steps for protecting it. These washings have been observed for several years, and they have now reached a point when they ought to be arrested. For this purpose it is proposed to build a sea-wall of granite at the base of the bank in front of the light-house tower and buildings, for which an estimate will be submitted.

129. *New Haven, Connecticut.*—The tower and keeper's dwelling are in the same condition as last year. The repairs recommended, and a new fog-signal to supply the place of the one now in use, which is worn nearly out, will be estimated for in the annual estimates.

130. *New Haven Long Wharf, Connecticut.*—This station requires painting, and is otherwise in good order and condition.

131. *Stratford Point, Long Island, New York.*—The condition of this light station is the same as at the date of the last report. It is not in a

fit state for repair, and true economy requires that it should be rebuilt whenever an adequate appropriation can be obtained from Congress.

132. *Stratford Point light-vessel*, (No. 15,) *Long Island Sound*.—This vessel is in good condition. New fire-brick and grates for stove, new pump boxes, various small articles of ship chandlery, and new chains for lantern, have been furnished during the past year.

133. *Bridgeport Beacon, Connecticut*.—No repairs have been made at this station. A new boat has been furnished and the boat-ways repaired. The recommendation of last year to replace the present inefficient iron structure by one of stone capable of withstanding the shocks of storm waves and ice, and be at all times reliable, is renewed, and the same estimate will be included in the annual estimates.

134. *Oldfield Point, Long Island Sound*.—The reconstruction of the buildings at this station has been completed, and the station is now in good order and condition.

135. *Black Rock, Fairweather Island, Long Island Sound*.—In last year's report it was recommended to rebuild this station, and place the tower and keeper's dwelling in close connection at the site of the present tower. The estimated cost of rebuilding is again submitted in the annual estimates. An appropriation was made, March 2, 1867, for repairs at this station, of \$3,400, which was found upon a careful examination of the premises to be totally inadequate, and none of it has been used.

Penfield Reef, Long Island Sound.—The erection of a light upon this dangerous reef in Long Island Sound was recommended last year. The estimated cost of a suitable structure for so exposed a position is fifty-five thousand dollars; which is again submitted for the consideration of Congress.

136. *Eaton's Neck, Long Island, New York*.—This station has been lately put in good condition. A new lamp has been introduced in place of the old one. A fog-signal will be established at an early day.

137. *Lloyd's Harbor, Long Island Sound*.—This station is in good condition and no repairs are needed.

138. *Norwalk Island, Long Island Sound*.—The repairs and renovations provided for by the appropriation of March 2, 1867, have been completed, and the station is now in good condition.

139. *Great Captain's Island, Long Island Sound*.—The repairs and renovations provided for in the appropriation of March 2, 1867, have been completed. The boat-house which was built about forty years since is of no further use, and a new one will be erected at the foot of the drift-way deeded to the United States with the site at the time the purchase was made.

140. *Execution Rocks, Long Island Sound*.—The authorized repairs and renovations have been completed. A new fog trumpet has been placed at this station, as a substitute for the fog-bell formerly in use there. Chain for boat davits, a few tools, and a stove and fixtures, have been supplied during the year. Additional protection against the action of the sea and ice is required on the east side of the tower. The enrockment made there many years ago having settled considerably, it does not afford adequate protection to the tower and keeper's dwelling, especially during the severe storms of winter and the heavy pack ice brought against it by the tides. It is proposed to further protect the site and building by laying large blocks of granite of the proper shape compactly together.

141. *Sand's Point, Long Island*.—This station has been put in complete order lately. It is now in good condition.

Hart Island, Long Island Sound.—An appropriation was made April

7th, 1866, of \$6,600, for the erection of a light at this point. The owner of the island being unwilling to sell the requisite quantity of land for this light station, for such a sum as the board would have been authorized to give, proceedings were instituted in conformity to law for condemning the land. The award of the appraisers for five acres of land was \$25,000, a sum far exceeding the entire appropriation, and, in the opinion of the board, far beyond its intrinsic money value. Having made further examinations, it is found that the south end of the island, upon which the light would necessarily be placed, if placed on the island at all, is continually washing away, and unless it is protected by an expensive sea-wall, a light-house could not remain there very long. The end of the reef, (in six feet water,) which runs out from the southern end of the island, would afford a good foundation and proper site for the erection of a stone structure similar to those already erected at points on the Hudson River. The estimated cost of the proposed structure and apparatus, complete in all respects, is \$45,000, in addition to the \$6,600 already appropriated.

142. *Throgg's Neck, Long Island Sound.*—The authorized renovations and repairs at this station are now in progress and will be completed at an early day. A new and more efficient fog-bell, operated by a hot-air engine, has been put up in place of the old one.

North Brother, Long Island Sound.—The new light-house authorized to be erected at this place is now completed. The light will be ready for exhibition by the first of November.

143. *Great West Bay, sea-coast of Long Island.*—No repairs have been needed at this station. A new stove and pipe, six panes of plate glass for the lantern and some window glass for the keeper's dwelling, have been supplied during the year.

144. *Fire Island, sea-coast of Long Island.*—The tower at this station is in good condition. The keeper's dwelling and fences need some small repairs. The illuminating apparatus has been overhauled and adjusted. A Funck lamp has been fitted in place of the mechanical lamp hitherto in use. Boat has been newly rigged and moorings supplied. Lanterns, curtains and fixtures, new pump, tool-chest and necessary tools, have been furnished.

145. *Sandy Hook light-vessel, (No. 16.)*—A new two-inch riding chain has been supplied to this vessel. Plate glass for lanterns, a cooking-stove and fixtures, new rope, six new oil butts, and some few articles of ship chandlery have been supplied to this vessel during the year. The vessel is in good condition and well cared for.

Wreck of the Scotland; temporary light-vessel off Sandy Hook, (No. 20.)—This is still considered necessary to mark the remains of the wreck of the Scotland. The decks have been recalced; a new boat and fixtures and new davits, have been supplied to replace those destroyed by the late storm.

146. *Highlands of Navesink, (two lights,) entrance to New York Bay.*—The stone work is being repointed; some slight repairs have been made; a new Funck lamp has been fitted at the north light.

147. *Sandy Hook main light, entrance to New York Bay.*—This station is in good condition. The pump has been repaired, and the stable rebuilt. The premises are well cared for by the keepers.

148. *East Beacon, Sandy Hook.*—During the gale of September 8th, 1866, the north point of Sandy Hook was washed away to an extent which may ultimately render the removal of the beacon necessary. Protection to the point, to prevent further washing, would be very expensive and of doubtful results. The present fog-signal at this point is in good con-

dition, and has been run without difficulty by the present keeper. It is a very important aid to navigation during fogs and snow-storms, and no efforts will be spared to keep it in good working order.

149. *West Beacon, Sandy Hook.*—This beacon has been set upon oak piles, extending from twenty-five to thirty-five feet into the sand, and it is now considered safe against the danger of being washed away. A new lantern has been fitted—the tower lined inside and repainted.

One or more permanent beacons in the lower bay of New York.—An appropriation was made March 2d, 1867, by Congress, of \$45,000, "To enable the Light-house Board to erect in the lower bay of New York one or more permanent beacons." This sum is wholly inadequate to the accomplishment of the purpose for which this appropriation was made. An appropriation of \$200,000 was made March 3, 1837, "for a light-house on Flynn's Knoll, near Sandy Hook, to be built under the direction of the Engineer Department." On the 3d of March, 1851, Congress made another appropriation of \$30,000 "for a light-house on Flynn's Knoll." For reasons heretofore communicated to Congress by those charged with the erection of the proposed light on Flynn's Knoll, the light has not been built. It is believed that Flynn's Knoll is the only obstruction to navigation in the lower bay of New York which is not properly marked; and as Congress has, by three separate and distinct appropriations, manifested its desire for the erection of a light-house there, the board has no doubt but that a suitable structure, to serve as a range with the Princess Bay light, and also to mark this dangerous shoal, which lies between the two principal channels leading up New York Bay, can be built for the sum originally appropriated in 1837, viz: \$200,000 in addition to the \$45,000 now available. This light, placed so as to make a range with Princess Bay light for the deepest water of Gedney's Channel, would enable vessels of the heaviest draught to cross the main bar, and reach a safe anchorage at night in the lower bay, in addition to its usefulness in marking a shoal upon which there is only nine feet of water at low tides.

150. *Conover Beacon, New York Bay.*—The authorized necessary repairs and renovations for this station will receive early attention, other and more pressing work having prevented its being attended to sooner.

151. *Chapel Hill Beacon, New York Bay.*—This station is in good condition. No repairs have been made during the past year.

152. *Point Comfort Beacon, New York Bay.*—The authorized repairs were made last year. The station is at present in good condition.

153. *Waackaack, New York Bay.*—A stoop to the front door has been put up and some slight repairs made to the dwelling. The station is in good condition.

Cliffwood Point, Raritan Bay, New Jersey.—A light, to be established at this point, was petitioned for, and an estimate submitted last year for the amount required. The attention of Congress is again invited to the subject.

154. *Elm Tree Beacon, Staten Island.*—This station is in good condition. No repairs have been made during the year.

155. *New Dorp Beacon, Staten Island.*—No repairs needed.

156. *Princess Bay, Staten Island, New York.*—The new dwelling for the keeper has been completed, the old house torn down, and the material used in erecting a substantial barn and stable. The fences have been put in proper order, and the grounds graded. The recent heavy gales have damaged considerably the jetties, constructed of logs, for the protection of the beach in front of the light-house site. The one near the line fence is nearly demolished, and the stone washed away. The

high bank is wearing away rapidly by the action of the sea, tides, and heavy rains. It is considered of the greatest importance to lose no time that can be avoided in providing the necessary and appropriate means for the protection of the site of this important light station, for which purpose an estimate is submitted.

157. *Fort Tompkins, Staten Island.*—The authorized works at this station will be commenced early next spring.

158. *Robbin's Reef, New York Bay.*—No repairs have been made during the year, and none are required. A number of panes of glass have been cracked, which will be replaced before winter sets in. Some necessary tools, a stove-grate, lining, and lids, have been furnished during the year.

159. *Bergen Point, N. J.*—This station is in good condition, and no repairs needed.

160. *Corner Stake Beacon, N. J.*—No repairs needed at this point.

161. *Passaic, Newark Bay, mouth of Passaic River, N. J.*—This structure will be repaired, and the masonry of the protection repointed.

162. *Elbow Beacon Shoal in Newark Bay.*—No repairs needed at this station.

163. *Stony Point, Hudson River.*—The dwelling has been repaired, and the outhouses rebuilt. The fog signal-bell, operated by clock machinery, requires new striking apparatus.

164. *West Point, Gee's Point, Hudson River, N. Y.*—No repairs needed at this station.

165. *Esopus Meadows, Hudson River, N. Y.*—As reported in the last two annual reports, this station is in an exceeding bad state, and the only economical remedy is to rebuild the light-house. The wooden pier upon which this light-house stands is in such a dilapidated state that it is feared the whole will be taken away by the ice and freshets during the coming winter. The keeper's house is unfit for occupancy in the winter, even if the foundation pier were safe enough to justify its occupancy. An estimate for the construction of a light station similar to those recently built at different points on the Hudson River is submitted in the annual estimates.

166. *Rondout, Hudson River, N. J.*—The wood-work has been painted outside and inside during the past year. The station is in good order.

167. *Saugerties, Hudson River, N. Y.*—The reconstruction of the buildings at this station is in progress and will be completed during the present working season.

168. *Four Mile Point, Hudson River, N. Y.*—Some small repairs are needed, and will be made before the end of the working season.

169. *Coxsackie, Hudson River, N. Y.*—The rebuilding at this station has been completed this season, and the station is now in good condition.

170. *Stuyvesant, Hudson River, N. Y.*—The rebuilding at this station is completed, and the old buildings are being removed, and the grounds put in order.

171. *New Baltimore, Hudson River, N. Y.*—A portable beacon, upon the general plan, is constructed for this station.

172. *Five Hook Island, Hudson River, N. Y.*—A portable beacon, upon the general plan, will be placed at this station.

173. *Coeyman's Bar, Hudson River, N. Y.*—A portable beacon will be placed at this station.

Le Roy Hook, Hudson River, N. Y.—A portable beacon will be placed at the end of the dike recently completed by the Engineer Department.

174. *Schodack Channel, Hudson River, N. Y.*—A portable beacon will be placed at this station.

Nine Mile Tree, Hudson River, N. Y.—A portable beacon will be placed at this point in the center of the new dike.

175. *Cow Island, Hudson River, N. Y.*—A portable beacon will be placed on the end of the dyke in place of the present stake.

176. *Van Wie's Point, Hudson River.*—A lantern and lens, of the portable beacon pattern, will be substituted for the present lantern on the stone beacon.

Parada Hook, Hudson River.—A temporary stake light is kept on the end of the dike recently completed by the engineer department. A portable beacon will be placed there at an early day.

Upper end of Stone Dike, Hudson River.—A portable beacon will be placed at this point.

Cuyler's Dike, east side Hudson River.—A portable beacon will be placed at this point.

WHITEHALL NARROWS AND LAKE CHAMPLAIN.

1. *Whitehall Narrows.*—Portable beacons will be substituted for the nine stake lights in the Whitehall Narrows at an early day. The additional lights authorized by appropriation approved March 3, 1869, will be constructed on the plan of the portable beacons.

Middle-ground, mouth of Whitehall Narrows.—It has been recommended heretofore that a light station be established upon the Middle-ground, at the mouth of Whitehall River, Lake Champlain, similar to those recently erected on the Hudson River. No appropriation having been made for this object, the former estimate is again submitted in the annual estimate.

2. *Crown Point, Lake Champlain.*—Some slight repairs and painting needed, and will be attended to at an early day.

Barber's Point, Lake Champlain.—It is recommended that an appropriation be made for a light-house at this point, for which an estimate is submitted.

3. *Split Rock, Lake Champlain.*—The boat-house at this station having been destroyed by a freshet, a new one will be built.

4. *Juniper Island, Burlington, Vermont.*—A new stove has been furnished and some small repairs made. The station is in good condition.

5. *Burlington Beacons, Breakwater.*—The northern end of the Burlington breakwater having been recently extended, the temporary light, distant six hundred feet, will be substituted by a proper structure for the beacon light on the end of the breakwater.

Colchester Point, Lake Champlain.—A light has been asked for at this place. It appears from an examination of the chart that a light placed upon one of the islands, lying southwest of South Hero Island, would answer the purpose designed, and would also serve as a general guide to navigators on the lake. The determination of the exact site for the proposed light, if authorized, might, with propriety, be left for a careful personal examination of the locality. It is recommended that an appropriation be made for the erection of a light-house on Colchester Reef, South Hero Island, or in the vicinity.

Bluff Point, Valcour Island, Lake Champlain.—The recommendation for a light at this point is renewed, and an estimate submitted.

6. *Plattsburg Beacons, Lake Champlain.*—No repairs have been made at this station.

7. *Cumberland Head, Lake Champlain.*—The new tower and keeper's

dwelling have been completed, the old buildings removed, and the grounds graded.

8. *Point au Roche, Lake Champlain.*—No repairs have been made at this station, and none needed at this time.

9. *Isle La Motte, Lake Champlain.*—It is proposed to erect in the place of the present stone pyramid a keeper's dwelling with a lantern on top, from which to exhibit the light.

10. *Windmill Point, opposite to Rouse's Point, Lake Champlain.*—Some small repairs are needed to the lantern and keeper's dwelling at this station.

UNLIGHTED BEACONS AND SPINDLES.

1. *South Point, Rose Island, Narragansett Bay.*—This is a granite structure, surmounted by a spindle and cage, in good condition.

2. *Halfway Rocks, Narragansett Bay.*—A spindle with square cage, in good condition.

3. *Bullock's Point, Providence River.*—This beacon is being further protected by placing stone around it.

4. *Pawtucket Beacon, Providence River.*—Built of stone, and is in good condition.

5. *Saben's Point, Providence River.*—It is proposed to erect at this place a stone beacon similar to the one at Bullock's Point.

6. *Punham Beacon, Providence River.*—A stone beacon with vane and ball on top, in good condition.

7. *Fuller's Rock, Providence River.*—It is proposed to construct a stone beacon at this point.

8. *East Lime Rock, Newport Harbor.*—A granite structure, surmounted by an iron spindle and cage, in good condition.

9. *Muscle Bed, Bristol Ferry, Narragansett Bay.*—This stone beacon having been recently destroyed by a storm, it is now in process of reconstruction.

10. *Bordeos' Flat s, opposite Fall River.*—This beacon is in course of construction.

11. *Castle Island, Bristol Harbor.*—A stone beacon surmounted by a black ball; some repairs and further protection to the base needed.

12. *Allen's Rock, Warren River.*—Stone beacon in good condition.

13. *Spindle Rock, West Channel, Narragansett Bay.*—An iron spindle with square wooden cage, in good condition.

14. *White Rock spindle, channel leading into Weckford Harbor.*—On a rock bare at low water, surmounted by an iron spindle, in good condition.

15. *Spindle Rock, Greenwich Harbor.*—An iron spindle with square cage, in good condition.

16. *Hen and Chickens, Long Island Sound.*—An iron spindle supporting a square cage painted black. The cage has been carried away and will be restored at an early day.

17. *Branford Reef Beacon, Long Island Sound.*—Granite beacon surmounted by an iron shaft bearing a black day mark, in good condition.

18. *Black Rock Beacon, Long Island Sound.*—An iron pile beacon, with cage on top, in good condition.

19. *Watch Hill spindle.*—Stands on a rock which is bare at low water, and is surmounted by a cage; in good condition.

20. *Sugar Reef Beacon, Fisher's Island Sound.*—An iron pile beacon, with cage-work day-mark, in the form of a cone; the day-mark having been destroyed is now being replaced.

21. *Lord's Channel*.—An iron spindle, square cage-work day-mark. The day-mark has been carried away, which will be replaced very soon.

22. *Catumb Reef, Fisher's Island Sound*.—An iron pile beacon, 25 feet high, with square cage-work day-mark. The day-mark has been destroyed, but will be replaced very soon.

23. *Latimer's Reef spindle*.—An iron spindle, surmounted by a square cage-work day-mark. The cage-work has been carried away, but will be replaced soon.

24. *Ellis's Reef spindle*.—An iron spindle, with square cage-work day-mark, in good condition.

25. *Groton Long Point*.—An iron spindle bearing a cage-work in the form of an inverted cone, in good condition.

26. *Sea Flower or Potter's Reef Beacon, Fisher's Island Sound*.—This is a very important mark for Fisher's Island Sound; it is recommended that a granite structure be erected as a support to the boulder in which the spindle is placed.

27. *Black Ledge Beacon, Fisher's Island Sound*.—An iron shaft, carrying a cage-work day-mark, formed by two cones connected at the vertices; in good condition.

28. *Whale Rock Beacon, Mystic Harbor*.—An iron shaft bearing a globe-shaped cage-work day-mark; in good condition.

29. *Crook's spindle*.—An iron spindle, with a keg on top, in good condition.

Spindle on the Whale, entrance to Mystic River.—This spindle has been carried away by the ice. It will be replaced.

30. *Saybrook Beacon, mouth of Connecticut River*.—A stone beacon erected on Saybrook Bar. This beacon having been built many years ago on a wooden foundation, it has been found necessary to reconstruct it upon a stone foundation, which is now in progress.

31. *Quize's Ledge, entrance to New Haven, Conn.*—An iron spindle with a cask on the top of it, placed on a rock, which is uncovered at low water, and is in good condition.

32. *Southwest Ledge spindle, off New Haven, Conn.*—A wooden mast resting in an iron socket, and supporting a square wooden cage-work day-mark. The mast has been again carried away, and will be replaced at an early day.

33. *Stratford River Beacon*.—This beacon has been rebuilt in a very substantial manner.

34. *Outer Beacon, Bridgeport Harbor*.—In good condition.

35. *Inner Beacon, Bridgeport Harbor*.—In good condition.

36. *Southport Beacon, (creek.)*—Granite beacon in good condition.

37. *Southport Beacon, (breakwater.)*—Granite beacon in good condition.

Great Reef, off Norwalk Island.—A reef which is bare at half tide; needs to be marked by a beacon or spindle.

38. *Norwalk Beacon*.—A granite structure, supporting a shaft and day-mark of iron, in good condition.

39. *Sand Spit, on the south end of the sand spit at Sag Harbor, Long Island*.—An iron shaft, with cage-work day-mark, braced to four iron piles by iron braces. This beacon having been damaged by the running ice, it is proposed to set the shaft perpendicularly, and protect by four courses of granite clamped to it.

Oyster Pond Point, Plum Gut, entrance to Gardner's Bay.—A shaft was erected at this point some years ago, which has been destroyed by the running ice. This reef is bare at low water, but at other times of tide is a serious danger to navigation. It is recommended that a substantial stone beacon be erected upon it, at a cost of about \$5,000.

Long Beach Bar, entrance to Greenport.—As reported last year, it would seem to be necessary to mark this point by a granite beacon.

40. *Romer Beacon on the west of Romer Shoal, New York Bay.*—This beacon is built of cut granite, conical in shape, and supports a wooden cage-work. A portion of the foundation of this beacon on the east side has been undermined by the sea, which will receive early attention to prevent any serious injury to the structure which remains perpendicular.

41. *Mile Reef, Killrunkull.*—Is a sheet iron beacon filled with concrete and secured to a granite base; it is conical in shape, and supports an iron shaft with an iron cage-work day-mark on top; it is in good condition.

42. *Success Rock, Long Island Sound.*—An iron shaft fifteen inches in diameter, to bear an iron cage-work day-mark, is ready for placing as soon as the hole now being drilled is completed. The hole for this shaft will be four and a half feet deep. The drilling is nearly finished.

Relief light vessel, (No. 17.)—This vessel is kept at the buoy wharf at New London, Connecticut, in readiness for service as a relief for light-vessels breaking from their moorings or those needing repairs. Some small repairs are needed, and will be commenced soon.

BUOYS.

Buoys have been placed to mark Crow Shoal in Gardner's Bay, Sheep Head Rock, entrance to Greenport, Long Island, and a first-class buoy on the east side of the main open ship-channel into New York Bay.

The buoys in Pawtucket River and in Lake Champlain have been well kept by the contractors. The buoys in the Hudson River have been kept as heretofore, under contract, and all the other buoys in the district have been attended to by the tenders. A number of buoys have broken adrift during the year, which were invariably replaced promptly.

Spare buoys for reliefs and to supply losses.—Spare buoys at the different depots have been kept in proper repair, and in readiness for use.

BUOY DEPOTS.

The buoy depot wharf at New London, Connecticut, has been extended and put in good condition. The buoy depot on Goat Island, in New York Harbor, is in good condition.

Black Rock Depot, Connecticut.—The wharf and buildings authorized at this place will be commenced at an early day.

TENDERS.

The steam tender Putnam has been attached to and employed in this district since December, 1868. This vessel has been kept in good repair, is well adapted to the service, and has been constantly employed in the transportation of supplies, building materials, in inspecting lights, and looking after the buoys. The headquarters of this vessel are at the Staten Island depot, when not employed actively.

The sailing tender (schooner) Sunbeam is employed mainly in the eastern part of the district, with headquarters at Newport, Rhode Island. The great number of buoys in Long Island Sound and tributaries, and the waters of Narraganset Bay, and the large number of lights to be visited with supplies, keep this vessel constantly and usefully employed. This vessel is very old, and requires frequent repairs. It is very important that a steamer of small tonnage and light draught should be substituted as a measure of economy, and to insure greater efficiency in the service.

SUPPLY-VESSELS.

The supply-vessels (schooners) Pharos and Guthrie are laid up when not employed in delivering oil and other annual supplies at the Staten Island depot.

These vessels deliver supplies to the lights south of the capes of Virginia during the winter months, and to those north and east of the Chesapeake during the summer months. The Pharos, while lying at anchor in the harbor of New Bedford, Massachusetts, on the 8th September, and during the heavy gale, was damaged considerably by the dragging of a vessel into her. The necessary repairs are in process of being made.

The Guthrie having completed the deliveries of supplies, will be put in order for the coming winter voyage to the southern coast.

DEPOT AT STATEN ISLAND, NEW YORK.

The oil vaults have been completed, and the supply of oil for the present year stored therein. They seem to be admirably adapted to the purpose designed.

The building for workshops has been under construction, and is now nearly completed. It will be ready for occupation before the close of the season.

The work on the office building has been continued. The first story is nearly completed, and the iron beams of the second floor are laid. It is expected that the building will be roofed in before winter fairly begins.

Basin for light-vessels, supply-vessels, and tenders.—For want of funds (which were estimated for last year, but not appropriated by Congress,) the plans adopted by the board for the construction of these basins were not carried out. Estimates are now submitted for only that portion of the work which is most desirable. They include the cost of constructing an open wharf, with sheds, on the northern boundary of the premises, and a wharf covered with sheet piling in front of the basin.

The following is a statement of the business of the depot for the year ending September 30, 1869. A comparison of this statement with that of last year will show the great increase.

But for this depot, much of this business would have been scattered through the several districts, and would have been conducted at much greater expense, the benefit and economy of concentration being just as apparent in the light-house establishment as elsewhere.

Number of packages, &c., received at and shipped from Staten Island Light-house depot during the year ending September 30, 1869.

	Boxes.	Packages, cans, &c.	Barrels.	Total.	Increase in 1869.
Received	1, 276	1, 627	2, 498	5, 401	2, 144
Shipped	1, 153	1, 417	2, 465	5, 035	2, 711
Total	2, 429	3, 044	4, 963	10, 436	4, 855

Lens apparatus and lanterns received at and shipped from Staten Island Light-house depot during the year ending September 30, 1869.

1872

Buoys and appendages received at and shipped from Staten Island Light-house depot during the year ending September 30, 1869.

Articles manufactured or repaired in the workshop at Staten Island Light-house depot during the year ending September 30, 1869.

	Lenses.	Lamps.	Lamp burners.	Miscellaneous articles.	Total.	Increases.
Manufactured	6	61	287	563	917	24
Repaired	4	54	17	97	172	2
Total	10	115	304	660	1,189	26

FOURTH DISTRICT.

In the fourth district, embracing the aids to navigation from Squam Inlet, New Jersey, to and including Delaware Bay, River, and tributaries, and Metomkin Inlet, Virginia, there are—

Light-houses and lighted beacons	12
Beacons unlighted	None
Light-vessels in position	2
Light-vessel for relief, (building)	1
Buoys in position	78
Spare buoys on hand	20
Tenders, (steam)	None
Tenders, (sailing schooner Spray)	1

The following is a statement showing the operations in the fourth district during the past year, the present condition of existing aids to navigation, the requirements for their improvement, and what additions are necessary to render navigation safe and easy:

177. *Barnegat, N. J.*—The work in progress at the date of the last

report, of constructing jetties of brushwood, and depositing stone along the beach, was completed for the season on the 8th of November last. In 1868, 1,220 tons of stone were deposited along the beach and in the jetties. A number of these jetties, which had been constructed during the previous years, have been repaired, and sixteen new ones built. Early in July last the necessary steps were taken to extend the protecting works at this station. Nine new jetties have since that time been built, and repairs made upon part of those constructed during the previous years. A strong crib-work pier has been placed at the western terminus of the works, connected to the solid beach by a jetty formed by digging out the sand to low-water mark, stakes driven four feet deep into the solid sand, and then filled in with brushwood and well ballasted with stone. This jetty is eight feet wide, extending back into the solid beach sixty-five feet from high-water mark. The crib-pier on the outer end is composed of pine logs, from ten to twelve inches in diameter, crossed at right angles, bolted together, and each course filled in with stone; the face, sides, and top planked, and the whole length outside of the high-water mark (twenty-five feet long) forms a strong barrier against floating ice on the ebb tide, and serves well for a landing-place. Six hundred and seventeen tons of stone have been deposited along the beach, on the pier and in ballasting the brushwood jetties. The effect produced by the work done this season at the eastern end of the protecting cribs has been very great, and is entirely satisfactory. The level of the beach front of the light-house site has been raised five feet, and the ordinary high-water line has extended out into the bay fifty-five feet. The present high-water line is now where the low-water line was in 1867. The work thus far has proved to be an entire success. Measurements are made semi-monthly along the beach to determine the extent of washings and accretions.

The wooden lining and part of the watch-room having been injured by fire the last year, they have been repaired, and covered with sheet zinc to prevent a recurrence of the accident. The keeper's dwelling has been painted inside and out. Some small repairs have been made to insure the regular and uniform movement of the revolutions of the illuminating apparatus. The glazing of the lantern has been attended to, and a new pump, with a check valve, put in the assistant keeper's cistern. The outbuildings of the station having fallen into decay, and the sites encroached upon by drifting sand, they have been removed to better positions and thoroughly repaired. Everything at this station is in good order, and the light well kept.

178. *Tucker's Beach, N. J.*—This station is in good order and condition. No repairs have been needed during the past year.

179. *Absecom, Atlantic City, N. J.*—The tower has been cement-washed; the iron stairway of the tower, the lantern plates, the dwellings, passage-way between the tower and dwelling, and the picket fence in front of the light-house lot, have been painted; sash cords of the windows renewed, a new wooden curb fitted, gravel placed around the buildings to arrest the drifting sand, and copper-wire gauze fitted outside of the lantern glass to protect it from wild fowl. The tower and buildings are in good order and condition. During the month of February last a careful topographical survey was made of the ocean front, extending from Illinois avenue, in Atlantic City, along the shore to the inlet, thence along the inlet to the railroad wharf; and in May last a careful hydrographical survey was made of the inlet and the ocean in front of the light-house site. The semi-monthly examinations and measurements of the beach in the vicinity of the site, to determine the extent

of abrasions and accretions, are continued and reported as in past years. The reports of the last year showed slight changes along the beach on the ocean and inlet fronts, but were of a serious character to the light-house site. In the late storm of last September, however, considerable cutting away of the beach directly at the point of the inlet was done. Should the autumn and winter storms cause additional abrading of the beach of the light-house lot, it will be necessary to adopt measures for arresting further encroachments. The examinations and measurements will be continued at regular semi-monthly periods, and also after every heavy storm.

180. *Five-fathom Bank light-vessel* (No. 18) *off Cape May, N. J.*—No repairs have been made upon this vessel during the past year. Her condition, however, will make it necessary to have her relieved by the relief light-vessel now being built at Philadelphia, under contract, and thoroughly repaired. She has been well kept.

181. *Cape May, N. J.*—No repairs have been made at this station this year. The station is in good order and condition. The keepers' dwellings and the stairways of the tower will need painting next year.

182. *Cape Henlopen, Delaware.*—The keeper's house has been painted inside, and small repairs have been made to the cistern pumps. The large sand-hills which are about the tower and dwellings frequently change in shape and elevation, but no serious inconvenience has resulted to the station so far.

183. *Cape Henlopen Beacon, Delaware.*—Small repairs have been made to the chimneys and water tanks during the year. The station is in good order and condition.

184. *Delaware breakwater, Delaware.*—A new lantern has been fitted. The roof of the house, the tower above the roof, and the lantern parapet have been renewed. A new pathway has been made around the building. A number of joists have been placed under the main floor of the building, and the wooden water-tanks painted. The revolving machinery has been repaired.

185. *Brandywine Shoal, (iron screw-pile,) Delaware Bay.*—This structure has been thoroughly painted, inside and out, by the light-keepers during the present year. It is in good order and condition.

186. *Maurice River, N. J.*—The plank platform has been renewed, the steps of the front door repaired, a new galvanized iron conductor-pipe fitted from the wash-room to the sink, and the buildings painted outside. A new lantern will be put up next season to take the place of the very old one now in use. The station is in good order and condition.

187. *Egg Island, N. J.*—No repairs have been made during the year, and some are needed at this time. The gradual encroachments of the water upon the site of the boat-house may render it necessary to remove the house further back next year.

188. *Upper Middle or Cross Ledge light-vessel, Delaware Bay.*—No repairs have been made upon this vessel during the current year. This vessel was repaired during the previous year. The vessel, moorings, and illuminating apparatus are in good order and condition.

189. *Mahon's River, Del.*—No repairs made and none needed at present. Small repairs may be required to be made next year.

190. *Cohansey, N. J.*—The repairs in progress at the date of the last report were completed last November. They consisted of a new roof on the main building, kitchen, and oil-house; new galvanized iron gutter and conductor fitted, and small repairs upon the plank platform. These buildings will require to be painted next year.

191. *Bombay Hook, Del.*—The repairs in progress at the date of the last report were completed in last October, consisting of a new roof to the main building and kitchen, new galvanized iron water-gutters and conductors, repairs to cistern, with new pump and check-valve; fence repaired on the front of the lot; picket fence repaired; a new roof to privy; replastering and new sill to front of piazza. The dwelling was painted last year inside and out. The smoke ventilator on the kitchen chimney will be renewed this season.

192. *Reedy Island, Delaware Bay.*—The repairs this year have been the brick pavement in the base of the tower taken up and replaced upon properly packed earth; new steps made from the platform to the ground; the boat-house removed to a safer position. The lens apparatus has been overhauled and put in proper order.

194. *Christiana, Delaware.*—The plastering of the ceiling of the kitchen has been repaired; the old gas-house adjoining the keeper's dwelling has been removed; a new slate roof has been put upon the dwelling and kitchen, and the tower covered with slate from the roof of the main building to the lantern deck. New steps to the house, and the platform repaired. A part of the brick-work of the cistern, being defective, has been removed and rebuilt; all the buildings have been painted inside and out. It is recommended that a suitable wharf be built at this station for landing light-house stores, buoys, and their fixtures; anchors, and cables, &c., for light-vessels; and for the preservation and protection of the relief light-vessel. A small storehouse, buoy shed, &c., and for the preservation and protection of the supplies, buoys, &c., of the district. This, it is believed, is the most eligible position in the district for this purpose; and as the land and water front belong to the light-house establishment, it will save the cost of a site elsewhere, and relieve the board from the necessity which now exists of renting a wharf and storehouse near this light station. An estimate will be submitted with the annual estimates for the erection of this wharf, &c.

194. *Fort Mifflin, Delaware River.*—Small repairs have been made at this station during the year. Four wooden fenders, with iron straps, have been placed at the corners of the pier, and the picket fence repaired. In July last a vessel having run into the pier, it became necessary to make some additional repairs at small cost. This light is placed on a pier in the Delaware River, built of timber, wharf fashion, and in too slight a manner to withstand the heavy shocks of vessels which frequently run or drift into it in passing up and down the river. These timbers are now very rotten, and no longer safe as a foundation for the light-house buildings. A new pier and light-house buildings should be built next year upon a plan that will insure greater stability and consequent economy of annual maintenance, and for that purpose an estimate will be submitted with the annual estimates.

195. *Fenwick's Island, Delaware.*—The keeper's dwelling has been painted inside and out, and the fences will be put in good order this season. The light is well kept.

196. *Assateague, Virginia.*—The lantern glass has been protected by wire gauze screens against wild fowl. The station is in good order and condition.

DAY BEACONS.

There are no unlighted beacons in this district.

BUOYS.

Buoys actually in position at Barnegat Inlet, Little Egg Harbor Inlet, Absecom Inlet, and Great Egg Harbor Inlet, on the Atlantic coast of

New Jersey; those in Delaware Bay and River, at Chincoteague Inlet, Virginia, and on Fenwick's Shoal, and Winter Quarter Shoal, have been kept in their proper positions, and changed and painted as required during the year.

SPARE BUOYS.

The spare buoys are in good order and condition at the respective buoy stations where houses and sheds are provided for their preservation and protection against the weather, viz: at Barnegat, Little Egg Harbor, Absecom, (Atlantic City,) Great Egg Harbor, Wilmington, Delaware, and at Chincoteague, Virginia. These stations have been kept properly painted, and in good order, and the buoys in readiness for use.

A first-class iron can-buoy has been placed to mark the southwest point of the "overfall" at the entrance to Delaware Bay, and a buoy has been placed over the boiler of the wrecked steamer Cassandra, which lies off Brigantine Beach on the Atlantic coast of New Jersey.

BUOY TENDERS.

The sailing schooner Spray is the only vessel employed on light-house service in this district. This small vessel has been during the last, as in previous years, employed continuously in raising, replacing, and looking after the buoys in Delaware Bay and River, and in delivering supplies to and in the inspection of lights. Small repairs have been made during the last year, and the vessel is at this time in thorough repair, and in good order.

At the close of the last report, the steam tender Putnam was undergoing extensive repairs at Wilmington, Delaware, in this district. The repairs were completed towards the close of November, and the vessel dispatched to New York for duty in the third light-house district. The sailing tender Narraganset has been repaired in this district during the past year. The steam tender Geranium, of the eighth light-house district, is now undergoing repairs at Camden, New Jersey, in this district.

Two steam tenders and one light-vessel are being built at Philadelphia, in the district, by contract. One of the tenders is planked, with guards on, and deck nearly laid; is nearly ready for caulking, and will probably be launched in three weeks. The other tender is in frames, keelson in, and bilge strokes and clamps of deck and wales being put in. The engines and boilers are in good progress. The light-vessel is planked, upper deck laid, rail and bulwarks on, and the calking commenced. It is expected that these vessels will be completed within the prescribed contract time, and ready for service by the first of the ensuing year.

FIFTH DISTRICT.

The fifth district extends from Metomkin Inlet, Virginia, to include New River Inlet, North Carolina, as well as Chesapeake Bay and its tributaries, and Albemarle and Pamlico Sounds. In the district there are—

Light-houses and lighted beacons.....	65
Light-vessels.....	3
Beacons, (unlighted)	84
Buoys, (actually in position).....	453
Spare buoys, to supply losses.....	313
Tenders, (steam)	1
Tenders, (sailing)	None

The operations of the year, as well as the present condition and requirements of the aids to navigation in the district, are as follows:

197. *Hog Island*.—The lightning rod on the tower has been fitted with a new point, and a Franklin lamp has been substituted for the constant, level lamp previously used. It is proposed to build a boat-house, put a picket fence around the keeper's dwelling, and to make some slight repairs to the dwelling itself.

198. *Cape Charles*.—Light-house tower, outbuildings, and fences, whitewashed two coats; lantern painted inside and out; also inside of dwelling-houses, porches, and balustrades; doors repaired, and new well-curb.

199. *Cape Henry*.—The bridge extending from the tower to the keeper's dwelling is broken down and requires rebuilding, and step-ladders for inside and outside of lantern are needed; six panes of plate-glass have been supplied for lantern.

200. *Willoughby Spit*.—Light-vessel, (No. 21,) showing a single light, was temporarily placed on this station. She was withdrawn on the 4th November, 1868, and No. 23 substituted. The latter vessel exhibits two lights, the original characteristic of this station. Before being put upon the station, light-vessel No. 23 was hauled out on the marine railway, sheathed with yellow metal, a new lantern mast and a fore-try-sail mast provided; several new planks (wales) put on her sides; the sides and decks thoroughly calked and painted; tops of lantern-houses covered with canvas; a new caboose and fixtures, and new bedding supplied. Since being on the station one of the boats has been repaired, and a boat sail provided, and the lanyards which connect the rigging to the sides of the vessel have been renewed. She is now in good condition.

201. *Old Point Comfort*.—The beacon-light at this station, being no longer of any service to navigation, has been discontinued. The tower of the main light has been whitewashed, lantern painted two coats, inside and out, glass set and window frames and sash painted; plastering of dwelling repaired, most of which had been shaken down by the concussion caused by firing heavy guns in the fort and vicinity; porches, steps, railing, and gates painted; doors and locks repaired; cistern cleaned out, and a coat of cement wash given it; new lead pipe put in; floor of back porch relaid, and plank walks repaired; woodshed built and painted; kitchen, outbuildings, and fences whitewashed.

202. *Craney Island*.—Galvanized iron pipe and other fixtures have been supplied for cooking-stove. The station is in good order.

203. *Naval Hospital*.—Lantern needs slight repairs. It is proposed to substitute a new lens, with Funck lamp, for the illuminating apparatus now used at this station.

204. *White Shoals*.—A new boat sail, clock, and material for boat falls, have been supplied. The station is to have a new lens, fitted with Funck lamps. This is a screw-pile light-house of the oldest and most inferior design. It is now canted to the westward about one foot from the vertical at the top, and the whole structure is in a very unsafe condition. Should the coming winter be severe enough to form much ice, it is tolerably certain that the light-house will be destroyed thereby, the ice of 1867 being the immediate cause of its present condition. It is proposed to rebuild it after the design of the light-house lately erected on Deep Water Shoal, and an estimate of the probable cost of doing so is submitted for the consideration of Congress.

205. *Point of Shoals*.—Outside of house and the iron-work, including inside and outside of lantern, have been painted; balustrade repaired,

and middle post supporting keeper's dwelling spliced; new boat-falls and oars have been supplied, and a new lens, fitted with Funck lamps, will be substituted for the present illuminating apparatus. This light-house, built upon the same plan as the last-named, is at present in an unsafe condition, and it is probable that if the coming winter should be severe enough to form heavy ice, the light-house will be carried away when the ice breaks up. The lives of the keepers should no longer be jeopardized in this structure, and an estimate is accordingly submitted for an appropriation for rebuilding it upon an improved design.

206. *Deep Water Shoals*.—The roof of the keeper's dwelling requires slight repairs. After these are made and a new boat supplied to the station, it will be in good order.

207. *Jordan's Point*.—The house has been painted outside and in, glass set, outbuildings and fences whitewashed, plank walk laid, and bell tower painted. A new fog-bell was supplied in March last, to take the place of the old one which had been cracked. Some slight repairs are needed to the lantern.

208. *Cherrystone*.—The iron-work was hammered and cleared of rust and afterwards painted two coats. Outside of keeper's dwelling painted most of it two coats; and lantern, inside and out, two coats; deck repaired and painted two coats; glass reset in dwelling, and doors, locks, &c., repaired.

209. *Back River*.—Generally in good condition. A lightning rod is required for the keeper's dwelling.

210. *York Spit*.—Light-vessel No. 24, which was on this station, was withdrawn in September for the purpose of having a new lantern-mast put in, and No. 21 sent to take her place. As soon as the repairs are completed No. 24 is to be again put on the station. A screw-pile light-house is to be constructed this winter, and in the spring of next year erected at the station, when the light-vessel will be permanently withdrawn.

211. *New Point Comfort*.—The illuminating apparatus has been repaired. The water-conductors need repairing, and the keeper's dwelling should have a lightning conductor.

212. *Wolf Trap*.—Light-vessel No. 22, occupying this station, was temporarily withdrawn in December last, taken to Norfolk and hauled out on a marine railway for examination. It was found to be necessary to completely resheath her with yellow metal, and to put composition plates upon the stem and forward end of the keel to prevent injury thereto by the mooring cables. Repairs were made to her decks, waist, port-shutters, berth-deck, plank-shear, chain-plates, and to her boats; the rigging refitted, thoroughly calked throughout, and a new cooking-stove and new bedding supplied. She was supplied, also, with a twenty-eight hundred pound mushroom anchor, and ninety fathoms of one and three-fourths inch chain cable, for use in case of emergency. Being in readiness for her station she was taken in tow by the navy tug *Periwinkle*, the services of which were courteously given for the purpose, and on the 24th February, 1869, remoored in her position. It is proposed, early in the coming spring, to erect upon the shoal now marked by this vessel a screw-pile light-house, preparation for which will be made during the winter. Upon the completion of the light-house the light-vessel will be permanently withdrawn.

213. *Stingray Point*.—Material for boat's falls have been supplied. A new boat is required.

214. *Windmill Point*.—This station was formerly occupied by a l'

vessel, but it was determined to substitute a light-house on screw-piles. The iron work of the foundation was accordingly contracted for, and completed in October last, when it was stored at the Lazaretto light-house depot until this spring. Meanwhile, the wood-work was prepared at the Lazaretto shops, and on the 4th May, 1869, the entire light-house, together with all accessories required in erecting it, and a suitable working party to do the work, were shipped on two schooners to the site the structure was to occupy. The exact position to be occupied by the light-house was fixed on the 10th May, and the work of putting it up began. It was continued without serious interruption until its completion, about the middle of August. Five to seven hours were required, with powerful levers, to make the iron screw-piles penetrate to the prescribed depth of six feet. The plan of the light-house is precisely the same as of that erected at Smith's Point last summer. It is provided with a fog-bell and machinery which strikes uniformly once every fifteen seconds. The iron work of the foundation is painted red, and the superstructure a straw color, as was the light-vessel which it replaced. The light-house having been completed, its light was exhibited for the first time on the night of September 1st, 1869, and light-vessel permanently withdrawn.

215. *Watt's Island*.—A cooking-stove and fixtures, and a new boat and fittings have been supplied. A boat-house is required.

216. *Jane's Island*.—Two plates of glass have been set in the lantern to replace others broken by wild fowl. The station is in good condition.

217. *Somers's Cove*.—In good condition.

218. *Smith's Point*.—One plate of glass set in lantern to replace one broken by wild fowl; Manilla rope for boats, three plates glass for lantern, and a few minor supplies have been furnished. On the night of the 1st September, 1869, the character of the light was changed from fixed white to revolving white, with intervals of twenty-five seconds.

219. *Fog Point*.—In good condition.

220. *Clay Island*.—The dwelling needs repairing.

221. *Point Lookout*.—The dwelling requires repairs, and a fence to inclose the garden is needed.

222. *Hooper's Straits*.—In good condition.

223. *Core Point*.—The fog-bell machinery has been repaired, and a new crank fitted. The plastering of the dwelling requires repairs.

224. *Sharp's Island*.—New boat-falls and stove-pipe supplied. The station is in good condition.

225. *Thomas's Point*.—New fencing is needed, and the interior of keeper's dwelling requires repairs.

226. *Greenbury Point*.—Keeper's dwelling needs slight repairs.

227. *Sandy Point*.—The revolving machinery has been sent to the Staten Island light-house depot, and, after repairs, returned in good order. Repairs of considerable extent are required at the station.

228. *Seren Foot Knoll*.—Thoroughly scraped and painted throughout. A new boat was supplied, but afterwards lost. Another new boat has been authorized, and will soon be supplied.

229. *North Point*.—In good condition.

230. *Fort Carroll*.—A new cooking-stove has been supplied. The station is in good condition.

231. *Hawkins's Point*.—This iron screw-pile light-house was completed and lighted on the evening of November 1, 1868. A new boat is to be supplied.

232. *Leading Point*.—Was completed and lighted on the evening of November 1st, 1868.

233. *Lazaretto Point*.—Plastering throughout dwelling repaired and whitewashed; doors, windows, sashes, and frames repaired, and entire house painted, outside and in, two coats; steps, pump, and curbing of well repaired; brick walks repaired, outbuildings and fences whitewashed, gutters and spouting repaired, glass reset, tower whitewashed, and lantern painted inside and out. A fog-signal, to consist of a five hundred pound bell, struck by Stevens's apparatus, has been ordered for this station.

Bloody Point and Love Point.—Lights on these points seem to be required, and estimates of their cost are submitted. The building of these light-stations was recommended in the last annual report, but the requisite appropriations were not made by Congress.

234. *Pool's Island*.—Is in good condition.

235. *Turkey Point*.—In good condition.

236. *Fishing Battery*.—The platform around keeper's dwelling needs repairing.

237. *Harre de Grace*.—A new lens, with Funck lamps, will be supplied to this station.

238. *Piney Point*.—In good condition.

239. *Blakistone's Island*.—In good condition.

240. *Lower Cedar Point*.—In good condition.

241. *Upper Cedar Point*.—In good condition.

242. *Fort Washington*.—Complaint having been made of the inadequacy of this light, it is proposed to improve it.

243. *Jones's Point*.—The fencing needs repairing, and a lightning rod should be provided for the dwelling.

244. *Bowler's Rock*.—In good condition.

245. *Bodie's Island*.—This light-house was entirely destroyed by the rebels. Commerce requires that at least three lights should be established between Cape Henry and Cape Hatteras, in which case Bodie's Island is not in exactly the right place, and it is therefore not proposed to rebuild the light-house.

Light-house at False Cape, or vicinity.—To properly light the coast between Cape Henry and Cape Hatteras, as stated above, three light-houses are required, of which one should be at this point. The board desires to express in the strongest terms its opinion of the great necessity for this light, as well as the two following. Probably no aids to navigation are more imperatively demanded than these. The distance between the lights at Cape Henry and Cape Hatteras is about one hundred and twenty miles, and it is safe to say that *each year*, for many years, the value of the property lost by shipwreck between these limits would have sufficed to build a dozen such light-stations, not to mention the great loss of life that has occurred. An estimate of the probable cost of the proposed light-house is submitted, and the attention of Congress respectfully invited to the matter.

Light-house at Paul Gamier's Hill, or vicinity.—See remarks above.

Light-house at Chicamiconico, or vicinity.—See remarks above.

246. *Cape Hatteras*.—Under the act of Congress approved March 3d, 1868, appropriating the sum of \$80,000 for rebuilding this light-house, a working party was organized in October, 1868, and on the 19th started for Cape Hatteras to commence operations, arriving there on the 4th November. Suitable buildings for workmen's quarters and mess-room were erected; a blacksmith shop built; a house in which to store cement and other perishable materials put up; two derricks erected; a wharf built on the south side of the island, distant $1\frac{1}{4}$ miles from the station, this being the nearest point accessible to the scow lighters; two decked

scows and one open one, built to serve as lighters, and a small boat and crane on wharf built for unloading heavy stone. Also, a tram railway, of Peteler's design, laid from the wharf to the light-house, upon which to transport materials. These preparations having been made, and the materials beginning to arrive, work was commenced upon the foundations of the new tower. The site selected bears north by east 600 feet distant from the old tower, and is therefore as near it as it well could be. The sailing directions will be very slightly affected if at all. It is on the general level of the beach, and therefore is secure from the destructive action of the wind, which has always so seriously threatened the foundations of the old tower, and to counteract which very heavy expense was incurred through many years. The site is also above the highest level of the sea, and so far removed from the water line as to render it safe from encroachments of the sea. The foundation consists of two thicknesses of yellow pine timber, each 6 by 12 inches, laid cross-ways, close together, and immediately upon the sand, at a depth of six feet below the surface of the beach. This places the timber-work below low water level, and to accomplish it required the use of a coffer dam, inclosing the foundation pit, and powerful steam pumps to keep it clear—an assurance that the timber will be always covered with water. Upon these timbers is laid a massive octagonal foundation, composed of large blocks of granite laid in cement mortar, as rubble masonry, the interstices being filled with smaller stone of the same kind. At the proper height, octagonal plinth courses of cut granite were laid, and above that the cut granite quoins and brick panelling, according to the design, were commenced, and the work has proceeded until, at the latest dates from there, the masonry had reached the height of the fifth course of quoins, and the stoop had been laid. The tower itself will consist of a frustum of a right cone of 150 feet in perpendicular height, resting upon an octagonal base of 25 feet in height, and $45\frac{1}{2}$ feet in diameter at the lower plinth course. The foundation is of rubble granite; the plinth courses, quoins, and cornice, of cut granite, and the rest of the structure of brick and iron. The whole will be surmounted by a lens of the first order, the focal plane of which will be 180 feet above the ground, and about 184 feet above the sea. When completed it will be the most imposing and substantial brick light-house on this continent, if not in the world. The flash of its lens should be seen from the deck of a vessel at a distance of more than 22 nautical miles.

247. *Hatteras Beacon*.—This station is to be supplied with new lamps of the Funck pattern.

248. *Ocracoke*.—The slight repairs required at this station have been made, and it is now in fine order.

249. *Southwest Point Royal Shoals*.—Screw-pile light-house; iron work cleaned of rust and painted; outside of house and outside and inside of lantern painted, as well as lantern deck and balustrade; glass reset, and material for boat's falls supplied.

250. *Northwest Point Royal Shoals*.—Screw-pile light-house; iron work cleaned of rust and painted; roof of house and inside and outside of lantern painted, and lantern platform repaired.

251. *Harbor Island*.—Screw-pile light-house; entire outside and inside of house and lantern painted.

252. *Brant Island*.—Screw-pile light-house; iron work cleaned of rust, and painted; house painted outside, and lantern painted outside and in. Funck lamps are to be supplied.

253. *Neuse River*.—Screw-pile light-house; iron work cleaned of rust by hammering, and afterwards painted; outside and inside lantern

painted; also, lantern deck and balustrade; reset defective window glass. The boat has been repaired, and a new sail and material for boat's falls supplied. Funck lamps are to be supplied.

254. *Pamlico Point*.—Tower, dwelling, and outbuildings whitewashed; lantern painted inside and out; platform from house to tower repaired, and new railings put up; reset all defective glass.

255. *Long Shoal*.—Screw-pile light-house; cleaned rust off iron work and repainted it; outside of house, and lantern deck and balustrade painted; material for new boat's falls supplied.

256. *Roanoke Marshes*.—Screw-pile light-house; painted iron work, house, lantern, balustrade, and deck.

257. *Croatan*.—Screw-pile light-house; painted iron work, deck, lantern, balustrade, and entire outside of house; a new sail and material for boat's falls supplied.

258. *North River*.—Screw-pile light-house; iron work painted; also, outside of house, lantern deck, roof, and balustrade.

259. *Wade's Point*.—Screw-pile light-house; iron work, outside of house, roof, lantern deck, roof, and balustrade painted.

260. *Roanoke River*.—A new cooking-stove and materials for boat's falls supplied.

261. *Cape Lookout*.—The dwelling-house having been in a very bad condition, has received extensive repairs, such as new weather-boarding on three sides; sills spliced; large portion of rooms replastered; window frames, sashes, and doors repaired; glass reset; painted entire inside of house, and supplied new locks; painted lantern two coats inside and out; the station is now in good order.

262. *Bogue Banks*.—These light-houses were entirely destroyed by the rebels, and have not been re-established; an estimate of the cost of rebuilding them was last year submitted to Congress, but the item was stricken out of the estimates, from which it is inferred that it is not desired to re-establish them; they will consequently be dropped from the list of lights.

Relief light-vessel, (No. 21.)—This vessel temporarily marked the Willoughby Spit station until the 4th November, 1868, when she was relieved by the vessel belonging to the station, taken into Norfolk and a new lantern-mast set, new cathead provided, new main deck awning, new clock, new foremast and bowsprit stays furnished; waterways forward and aft, two beams forward, bulwarks, and pumps repaired; thirty-six pieces defective deck plank replaced by new; rigging refitted, and sides and deck recaulked; all that part of the vessel above water repainted, and new bedding supplied; she was then temporarily placed on the Wolf Trap station, while the vessel belonging there was withdrawn for repairs. She remained on the station from the 8th January, 1869, to the 24th February, when she returned to Norfolk, was supplied with an additional mushroom anchor, ninety fathoms one and three-quarter inch chain cable; and on the 8th March moored on the Windmill Point Shoal station, where she remained until the completion of the iron screw-pile light-house on that shoal, on the 1st September, 1869, when she was immediately transferred to the York Spit station, where she now is, and will remain until the requisite repairs are made to the vessel properly belonging to the station, when she will be relieved.

Relief light-vessel, (No. 25.)—This vessel was taken up on the railway. the yellow metal sheathing repaired; also, decks, plank shear, and bends; the rigging refitted, the deck and sides recaulked; the vessel

repainted, and new running rigging supplied. She is now in good condition for service.

Light-vessel, (No. 28.)—This vessel was taken up on the railway; her sheathing cleaned; decks and sides recaulked; all defective planks in decks and sides replaced by sound ones; rudder repaired; a new bowsprit provided; a cooking-stove and new bedding supplied; and the vessel properly painted. This vessel is now in good condition, and has on board one year's supply of oil, and everything requisite to keeping a light. It is intended to send her to Galveston, to occupy the light-vessel station there, and she only waits a favorable opportunity to go there.

BUOYS.

The buoys in Metomkin, Watchopreague, Hog Island, Matchapungo, and Sand Shoals inlets have received proper attention.

Eastern Coast of Virginia.—On the 22d September, 1869, a second-class iron can-buoy, painted with red and black horizontal stripes, was placed to mark the wreck of the ship *Ann Eliza*, sunk in three fathoms water, about a mile to the eastward of Smith's Island, Virginia.

Cape Henry Channel, Hampton Roads and Norfolk Channel.—These buoys require some attention, which will be given them by the buoy tender. The second-class iron nun-buoy off Sewall's Point has twice disappeared and been replaced. The Portsmouth spit-buoy was struck by the wheel of an unknown steamer, and was afterward taken up in a sinking condition, a sound-buoy of similar character being put in its place. The buoy at Upper Shoalwater disappeared, and a second-class iron can-buoy was put in its place.

Hampton Creek.—The buoys are in order.

Elizabeth River, southern branch.—These buoys are in good order. Oyster Rock buoy, No. 8, has received particular attention.

James River.—The buoyage in this river has been regularly attended to. A second-class iron can, painted black, has been placed in sixteen feet water to mark a wreck between City Point and Richmond.

York River, Mobjack Bay and Piankatank.—It is expected that all the aids to navigation in these localities will be replaced in good order by the 20th October, 1869.

Rappahannock River.—These buoys are now being overhauled, and will be in good order by the 31st October, 1869.

Great Wycomico.—After the buoys in the Rappahannock River have been attended to, those in this river will be overhauled by the same working party and put in good order.

Potomac River.—The buoys in this river have been regularly attended to. An additional buoy has been placed on Heron Island bar to mark the entrance to St. Clement's and Burton's Bays.

Chesapeake Bay, from the Capes of Virginia to Harre-de-Grace, Maryland.—These buoys have been attended to. During the year first-class iron can-buoys have been placed to mark the positions formerly occupied by the light-vessels at Smith's Point and Windmill Point; and the spars off Sandy Point and Thomas's Point have been replaced by second-class iron can-buoys.

West River, Annapolis Roads, and Bodkin Swash buoys are in good order.

Patapsco River and Breverton Channel are marked by buoys in good condition.

North Point Creek and Swan Point channel.—The buoys are in good

condition and properly attended to, as well as the buoys in the new channel from Fishing Battery to Havre-de-Grace.

Cherrystone Inlet, Naudua, Pungoteague, Matchalaak, Onancock, Chessennessic and Hunting Creeks.—The buoys in these waters were overhauled in August, 1869, and the buoyage is now in good condition.

Hunger's Creek.—A second-class iron nun-buoy and a spar-buoy were placed at the entrance to, and a spar-buoy in, this creek in December, 1868. They were overhauled in August last, and are in good order.

Occohannock Creek.—The buoys in this creek were overhauled in August last. The spar that marked the entrance to the north channel has been replaced by a second-class iron can-buoy, and an additional spar-buoy moored in the same channel. Three new buoys, a second-class iron nun, and two spars, have been placed to mark the south channel.

Hooper's Straits, Kedge's Straits, Tangier Sound, and Little Annamessic River.—The buoys were replaced in August last, and the buoyage is now in good order.

Wicomico River.—These buoys were replaced in September, 1869.

Pocomoke Sound, Great Choptank River, Eastern Bay, St. Michael's River, Wye River, Chester River, and Little Choptank River, were visited in August, 1869, and the buoyage put in complete order.

Hatteras Inlet and Ocracoke Inlet.—The buoys in these inlets were visited in February, 1869, and put in complete order. They now require attention again.

The buoys in *Neuse River Inlet* were replaced in March last.

Pamlico Sound and River.—The buoyage was put in complete order in March last, but again requires attention.

Hyde County Landings and Bell's Bay buoys were put in good order in March last.

Pamlico Sound.—The buoys were put in order in March. The day beacon near Croatan Marshes—a stake with barrel on top—has been replaced by a spar-buoy.

The buoys and stakes marking the entrance into and through *Croatan Sound* to *Albemarle Sound*, and in the tributaries of *Albemarle Sound*, viz., *Pasquotank, Alligator, Little Perquimons, Scuppernong, and North Rivers*, were replaced in March, 1869.

North Landing River.—The beacons in this river were attended to in February, 1869. The beacon reported in last annual report as having disappeared has been replaced.

Core Sound.—The buoys were overhauled in February, 1869, and replaced in their proper positions.

TENDERS.

The *Heliotrope* (steamer) has been employed in the usual work of replacing buoys and carrying supplies to the light-houses in the district. She has been extensively repaired in hull and machinery.

During the time that the *Heliotrope* was under repair the tender *J. N. Seymour* (now the *Tulip*) performed the duties of the former, and was afterwards employed as the tender upon such works of construction and repair as were under charge of the engineer of the district. Although small, she answers the purpose, and is in good order.

The schooner *William F. Martin* was chartered to assist in the buoy service. Whenever not actually employed she was discharged, and when again required was rechartered. She is now under charter, but will be discharged about the close of November.

SIXTH DISTRICT.

In the sixth district, extending from New River Inlet, North Carolina, to include Cape Canaveral light-house, Florida, there are—

Light-houses and lighted beacons	25
Light-houses and lighted beacons formerly exhibited but not now lighted, structures standing	9
Light-houses and lighted beacons formerly exhibited, structures not standing..	14
Buoys in position.....	147
Spare buoys to supply losses.....	43
Beacons unlighted.....	8
Light-vessels.....	6
Tenders, (steam)	None
Tenders, (sailing schooners).....	3

263. *Federal Point, Cape Fear, N. C.*—This station is in general good condition; the foundation piles have been pointed.

264. *Frying-pan Shoals light-vessel, (No. 29,) outer end of the shoals, North Carolina.*—This vessel was thoroughly repaired in 1868. No repairs have been needed since.

265 and 266. *Oak Island beacons, Cape Fear, N. C.*—Some small repairs have been made at this station; it is in good condition, but will need painting next year.

267. *Georgetown, S. C.*—No repairs have been made at this station; it is in good condition.

268. *Cape Romain, S. C.*—Some small repairs have been made to the kitchen of the assistant keeper's dwelling. An embankment has been made around the tower; the tower cement-washed brick color, and the old tower colored with red and white horizontal bands to serve as a day-mark and to distinguish the station from adjacent ones. In September, 1868, slight cracks were discovered in the tower on the north and south sides, in which the windows are placed. These cracks remain very much as they appeared when first observed.

269. *Bull's Bay, S. C.*—This station is in good condition; no repairs have been made during the year.

270. *Rattlesnake Shoals light-vessel, (No. 30,) temporarily placed off Charleston Bar, S. C.*—This vessel was examined in the month of March last, and found to require extensive repairs. The relief vessel was placed as a substitute, and the vessel No. 30 thoroughly repaired and returned to her station in July.

271. *Weehawken light-vessel, Charleston Harbor.*—Wreck of Weehawken. The decks of this vessel have been sheathed with plank; other small repairs made during the year.

272. *Sullivan's Island, Charleston Harbor.*—This is a temporary structure and in a dilapidated condition. Plans and estimates have been prepared for two suitable lights to serve as a range at this station, and which will probably be built at an early day.

273. *Fort Sumter, Charleston Harbor.*—This structure has been painted and is in good condition.

274. *Castle Pinckney, Charleston Harbor.*—The building has been painted during the year and is in good condition.

275. *Battery Beacon, Charleston, S. C.*—This beacon has been discontinued.

276. *Combahee Bank, St. Helena Sound.*—Repairs have been made to the parapet of the lantern to prevent its leaking. The iron-work of the screw-pile foundation has been painted, and the station is in good condition.

277. *Martin's Industry light-vessel*, (No. 32,) at entrance to Port Royal S. C.—The sails of this vessel have been repaired and the vessel painted.

278. *Bay Point*.—Light discontinued.

279. *Hilton Head*.—Range lights discontinued.

280. *Braddock's Point, Calibogue Sound*.—There is appropriation for erecting a light-house at this point in place of the light-vessel formerly stationed in Calibogue Sound. This structure will be commenced soon as the title to the site is perfected.

281. *Fishing Rip light-vessel*.—Station has been discontinued and a light-vessel transferred to Tybee Knoll.

282. *Tybee light-house, entrance to Savannah River, Ga.*—This station in good condition.

283. *Tybee Beacon, (range light.)*—In consequence of the threatened encroachment of the sea upon the site of this beacon, a breakwater brushwood was placed in front of it. Finding the site since threatened by the washings at every gale, it was deemed advisable to remove the beacon back one hundred and sixty-five feet from its original position.

284. *Tybee Island Knoll light-vessel*, (No. 33.)—This vessel was removed from Fishing Rip when that station was discontinued.

285. *Cockspur Island Beacon, Savannah River, Ga.*—This beacon is in good condition.

286. *Oyster Beds Beacon, Savannah River, Ga.*—This beacon is in good condition.

287. *Fig Island Beacon, Savannah River, Ga.*—This station is in fair condition. Some small repairs will be needed next year.

288. *The Bay, Savannah, Ga.*—This beacon-light being no longer wanted, has been discontinued.

289. *Sapelo, entrance to Doboy Sound, Ga.*—Revolving machine repaired, and some small repairs to parapet around the lantern.

290. *Sapelo Beacon, for range*.—Some small repairs made to the beacon. The station in general good condition.

291 and 292. *Wolf Island Beacons, Ga.*—These beacons were completed and the lights exhibited October, 1868. The station is in good condition.

293. *St. Simon's, entrance to St. Simon's, Ga.*—This light-house is being built under public contract.

294. *Little Cumberland Island, Ga.*—This station is in fair condition. Some small repairs have been made; and a new roof for the keeper's dwelling will be needed next year.

295. *Amelia Island, Ga.*—This station is in good condition. Some small repairs have been made to the keeper's dwelling, and steps made between the main light and the beacon.

296. *Amelia Island Range Beacon*.—Some small repairs made upon the beacon.

297. *St. John's River, Fla.*—The tower has been pointed and cement washed. The station is in good condition.

298. *St. Augustine, Fla.*—The site of this light is threatened by the washings of the sea in heavy storms. Steps are in progress for arresting the further washing away of the site.

299. *Cape Canaveral, Fla.*—This structure is of cast iron lined with brick, with iron bands extending through from the outside at every eight feet. The work has been well executed, and the station is in good order and condition.

Relief light-vessel, (No. 34.)—This vessel has been thoroughly repaired during the year, and is kept at Charleston, South Carolina, to be in readiness for service in the district.

Buoys actually in position.—The buoys in the district have been lifted and repainted, moorings examined, and those needing it repaired.

TENDERS.

The sailing schooner *Maggie* of eighty tons has been employed, when not undergoing repairs, in looking after the buoys in position and in delivering supplies to light-vessels. In October, 1868, this vessel was extensively repaired, and in April, 1869, she was docked, copper repaired, and some additional work done upon her. This vessel having been caught in a severe gale in June last, lost the center-board and sprung a leak. The damage to this vessel by the gale was such as to render it necessary to have her towed to Charleston, where she was put in good repair.

The sailing schooner *Dupont* (a very small vessel) has been kept in this district during the past year and performed such duty as her size and tonnage would permit. On the 1st of October, 1869, this vessel, having been repaired, was dispatched to Key West for the use of the engineer in that district.

The sailing schooner *Narragansett* has been fully employed under the direction of the engineer of the district with working parties at Sapelo and Wolf Island light stations, and in visiting light stations where repairs and renovations were required. The *Narragansett* has had a new center-board, well fitted and lined inside with metal to prevent injury from the worms, and some small repairs and outfits; she is now in good condition.

DEPOTS FOR BUOYS, ETC.

The depot of supplies and for keeping spar buoys at Fort Johnson, Charleston Harbor, is the general depot for this district. The wharf having fallen into decay from age, is now being thoroughly repaired.

SEVENTH DISTRICT.

In the seventh district, extending from Cape Canaveral, Florida, to include Cedar Keys, Florida, there are—

Light-houses and light beacons	10
Beacons, (unlighted)	16
Light-vessels	None
Buoys actually in position	61
Spare buoys to supply losses	44
Tenders, (steam)	None
Tenders, (sailing schooner Florida)	1

305. *Jupiter Inlet, Fla.*—The illuminating apparatus has been overhauled and adjusted. A few small repairs are needed, which will be made before the end of the year. The general condition of the station is good. The isolated position of this light station makes it difficult to visit it very often.

306. *Cape Florida, Key Biscayne, Fla.*—Some small repairs have been made at this station. Its general condition is good. The tower needs to be washed with cement, and some small repairs are required upon the keeper's dwelling, which will be attended to this season.

307. *Carysfort Reef, Florida Reefs.*—This structure (wrought-iron piles) has been thoroughly scraped, cleaned, and painted. The doors and windows have been refitted throughout, new water gutters and conductors fitted and led into the water tanks. The illuminating apparatus and revolving machinery overhauled and repaired.

Alligator Reef, Florida Reefs.—In the original programme for lighting

the coast, to render navigation safe and easy, this point on the Florida Reefs was selected for the site of a first-class sea-coast light. The prominence of the locality on this dangerous coast to the navigator pointed it out as one requiring early and special attention. The rebellion prevented any steps being taken between 1861 and 1865, and since that time, other works of pressing necessity on the southern coast claimed the particular attention of Congress and the Board. It would now, however, seem to be a fitting time to invite the especial attention of Congress to the subject, and an estimate will be found submitted in the annual estimates for the establishment of this important light station. Alligator Reef forms a kind of elbow or turning point for vessels passing either way through the Florida Pass. It is about midway between Carysfort Reef and Dry Bank light-houses, sixty-one nautical miles distant the one from the other, leaving between them an unlighted space of upwards of thirty miles for the navigator to grope his way through, and having to contend against strong and irregular currents, which are greatly influenced by the prevailing winds, by the tides, and by the general character and state of the weather. With the establishment of this light on the border of the reefs, navigation around Cape Florida from the Gulf of Mexico will, with the other aids to navigation, be made comparatively easy and safe, with ordinary attention and care.

308. *Dry Bank, Sombrero Key, Florida Reefs.*—This structure (wrought-iron piles) has been thoroughly scraped, cleaned, repaired, and painted, and is now in good order and condition.

309. *Sand Key, off Key West, Fla.*—This structure (wrought-iron piles) has received the necessary attention for keeping it in good order. Some small repairs have been made, and the illuminating and revolving apparatus overhauled and adjusted.

310. *Key West, town of Key West, Fla.*—Some small repairs have been made at this station. The light is well kept, and the station is in good order and condition.

311. *Northwest Passage, Key West Harbor.*—This structure (wrought-iron piles) has been thoroughly repaired and painted, and a number of panes of glass placed in the lantern. This is in good order and condition.

312. *Dry Tortugas, (Loggerhead Key,) Fla.*—The necessarily rigid quarantine kept up at Fort Jefferson, Dry Tortugas, has prevented the needed repairs upon the tower at that station from being made during the past summer. The tower requires to be repointed, and painted with alternate white and black bands from the base to the lantern, to render it a better day-mark. These repairs will be made during the autumn. The illuminating apparatus is in good order and condition.

313. *Dry Tortugas Harbor, Fort Jefferson.*—The general condition of this light is good. Some small repairs are needed, which will be made as soon as the season is sufficiently advanced to resume work in that quarter.

314. *Egmont, Egmont Key, Fla.*—This station is in good order and condition. Some small repairs may be required to be made during the present season.

DAY OR UNLIGHTED BEACONS.

Of the sixteen day beacons or marks which were erected prior to 1861 on the outer edge of prominent points on the Florida Reefs, but six remain to aid the navigator. Congress at its last session made an appropriation upon the recommendation of the board for restoring such of those beacons

as had been injured or destroyed. Ten of them are now in course of construction by contract, and it is expected that they will be placed in their respective positions and the entire reef properly beacons during the present autumn and early part of the ensuing year.

BUOYS IN POSITION.

The buoys placed to mark the Hawk Channel, (between the outer reefs and the land,) those marking the three channels or entrances to Key West harbor, and those in the harbor at Dry Tortugas, have been carefully looked after and kept in their proper positions. Spare buoys to supply losses and to take the places of those requiring to be repaired and repainted, have been kept in readiness for immediate use.

TENDERS.

The only tender in this district is the sailing schooner Florida. That vessel has been constantly in attendance upon the lights and buoys, in delivering supplies, and in visits of inspection.

EIGHTH DISTRICT.

The eighth district extends from Cedar Keys, Florida, to the Rio Grande, Texas. In this district there are—

Light-houses and lighted beacons.....	40
Light-houses and beacons unlighted.....	18
Day beacons.....	8
Buoys actually in position.....	75
Spare buoys to supply losses.....	113
Tenders, (steam)	1
Tenders, (sailing schooner)	1

315. *Cedar Keys, Florida.*—The condition is good; no repairs made during the year, and none are needed at this time.

316. *St. Mark's, Florida.*—The condition is good.

317. *Dog Island, Florida.*—The condition of this station is good.

318. *Cape St. George, Florida.*—Some small articles furnished; no repairs needed; condition good.

319. *Cape San Blas.*—The beach in front of this light station is washing away, and will need protection against the encroachments of the sea during heavy storms. A dwelling for the keeper will be required to be built at this station, for which an estimate is submitted.

320. *Pensacola, Florida, main light.*—The temporary fourth-order light at this station was replaced on the first of April last by a first-order revolving light. A new dwelling has been built for the keepers, and the necessary repairs to the tower made during the year. The station is now in good condition.

Beacon range-light.—This beacon, which is placed in front of the main light to serve as a channel range, is in good condition.

321. *Sand Island, entrance to Mobile Bay.*—The temporary light at this station is in tolerable condition. A new tower and other necessary buildings have been commenced to supply the place of those destroyed during the rebellion.

322. *Mobile Point, entrance to Mobile Bay, Alabama.*—The temporary light at this station is in as good condition as the character of the structure will justify.

323. *Choctaw Point, Mobile Bay.*—This station will be re-established on Battery Gladden Island.

324. *Round Island, off Pascagoula, Mississippi Sound.*—This station in good condition.

325. *East Pascagoula.*—This station is in good condition.

326. *Ship Island, Mississippi.*—This station is in good condition; cooking-stove has been furnished.

327. *Bilori, Mississippi.*—The condition of this station is good. Cistern is recommended for this station to afford means of a certain supply of wholesome drinking and potable water. Some protection to the site against the effects of southern gales may become necessary during the next year.

328. *Cat Island, Mississippi Sound.*—This station will be rebuilt at the earliest practicable day.

329. *Pass Christian, Mississippi.*—This station in good order.

330. *Merrill's Shell Bank, Mississippi Sound.*—A fog-bell has been furnished during the year. A cooking-stove and rope for boat-hoisting tackles supplied.

331. *St. Joseph's Island, Mississippi.*—The condition of this light is good, but the outhouses and wharf were destroyed by the last September gale. The necessary repairs will be made without avoidable delay.

332. *Rigolets, Pleasonton's Island, Pearl River, Lake Pontchartrain.*—This station is in good condition, with the exception of some slight damage done to the wharf and plank walk by the late September gales. These repairs will be made at the first favorable moment.

333. *Proctorsville beacon-light, Lake Borgne.*—It is proposed to reconstruct this station at a cost of about \$5,000. The position is an exposed one to high stages of water in storms and hurricanes.

334. *West Rigolet, eastern entrance to Lake Pontchartrain.*—This station was in fair condition until the late gales of September fifth and seventh, when it sustained some damage. A breakwater extending along the bank of the Bayou Rigolet, in front of the house, to a distance of about 300 feet, was washed away in several places, and the wharf and plank walk were almost entirely destroyed. The cistern has settled down and now leans against the west side of the house. The old shingle roof, in consequence of the vibration of the structure during the storms, was made leaky. It is proposed to repair this station at an expense of about \$5,000.

335. *Bon Fouca, entrance to Bayou Bon Fouca.*—An appropriation of \$8,000 is available for rebuilding this light at *Pointe aux Herbes* as a preferable position to that of the old one. It is necessary to obtain title to the proper site before the structure can be commenced.

336. *Port Pontchartrain, Louisiana.*—During the gale of September fifth and seventh this station received much damage. The rear platform and kitchen were entirely carried away, the cistern capsized, the plank walk leading from the dwelling to the railroad wharf entirely destroyed. The dwelling rests upon piles which are very rotten, and another heavy gale might destroy the entire dwelling and its inmates. No damage was done to the tower and its concrete base, except the breaking of some window glass.

337. *Bayou St. John's, Louisiana.*—The repairs to this old screw-pile foundation, and additions to fit it for the accommodation of a beacon-light, were completed last March. This structure sustained no injury by the late gale. The wharf upon which the temporary light has been kept for some time was seriously damaged.

338. *New Canal, Louisiana.*—This station has been thoroughly repaired during the year. A substantial breakwater has been built on the east side of the structure, a slate roof substituted for the old one of

angles, which endangered the building from the sparks of passing steamers and the stove-pipe.

339. *Tchefuncti River, near Madisonville, Louisiana.*—In good condition and order.

340. *Pass Manchac, between Lakes Maurepas and Pontchartrain, Louisiana.*—In good condition and order.

341. *Chandeleur Island, Louisiana.*—The tower is in good condition. The dwelling, built on five screw-piles, needs some small repairs, which will be made at an early day.

342. *Pass à Loutre, mouth of the Mississippi River, Louisiana.*—This station is in excellent condition. The breakwater around the dwelling, platform in the rear of the house, and extension of the shed roof over the galleries, were completed last February.

343. *South Pass, mouth of the Mississippi River, Louisiana.*—The recommendation made in the last annual report to substitute an iron tower of the first class for the present wooden structure, which might at any time be destroyed by fire, leaving this most important point without a light, was again submitted for the consideration of Congress, and an estimate submitted in the annual estimates. The progress of the work at the Southwest Pass of the Mississippi, a locality very similar as regards geological features to those of the South Pass, would enable the board to transfer, at small cost, the tools and implements in use there at an early date, and to save much of the expense incident to the building of a foundation which would probably, in many respects, be similar, if not identical with, the one now in process of construction at the Southwest Pass. The advantages of following up the work at Southwest Pass by that of the South Pass would insure a saving of at least \$20,000 and probably more. The present wooden structure is in fair order, some small repairs having been made during the year.

344. *Head of the Passes, Mississippi River, Louisiana.*—This station is in excellent condition. Repairs upon the light-house and kitchen were completed in March last. The space inclosed by the breakwater is rapidly filling up with solid earth, upon which a number of young willow trees and other plants are growing, which will still further tend to consolidate the soil.

345. *Southwest Pass, Mississippi River.*—The old light-house at this station sustained considerable damage during the late September gales. The work now in front of the tower was entirely destroyed, one of the cisterns was carried away into the marsh, and doors and windows of the dwelling stove in. A new door to the tower was made and sent to the station. Temporary repairs, sufficient for the continued exhibition of the light, were promptly made by the light-keeper. The site for the new light-house tower authorized for this station was carefully examined and surveyed, in July and August last, and preparations made for the commencement and prosecution of the work. It is expected that the progress of the new work will be such as to obviate the necessity for any except very slight repairs to the old tower.

346. *Barrataria Bay, Louisiana.*—This station is in good condition.

347. *Timbalier Bay, Louisiana.*—There is an appropriation for rebuilding the light-house (destroyed by a tornado) at this place. The work will be commenced at the earliest practicable day.

348. *Skip Shoal iron screw-pile tower, &c., off Racoon Point, Louisiana.*—This station is in good condition. The work for preserving the foundation of this important light-house was finished in July last.

349. *Southwest Reef, entrance to Atchafalaya Bay, Louisiana.*—This

station is in good condition. The structure was thoroughly repaired in 1868.

350. *Shell Keys, Louisiana.*—This structure, which was completely destroyed by the tornado of October, 1867, will be rebuilt, at the earliest practicable day, out of the appropriation already made.

351. *Sabine Pass, Brant Point, entrance to the Sabine River, Texas.*—This station is in good condition.

352. *Bolivar Point, entrance to Galveston Bay, Texas.*—The present light at this point is merely a temporary one. An appropriation is asked, and an estimate submitted. The destruction of the original iron tower at this point made it necessary, at the close of the rebellion, to establish a temporary light, to assist vessels bound to this port, until an adequate appropriation could be obtained from Congress for the erection of a suitable structure. A light-vessel is now ready to be sent to be moored inside the outer bar, to guide vessels into the bay.

Bolivar Point Beacon.—This beacon cannot be re-established before the new light is built, but the light-vessel, to be placed inside the bar, will serve as a substitute until the entire station is restored.

353. *Pelican Spit Beacon, Galveston Bay.*—This station was also destroyed during the war. It will not be of any great use until the lights are re-established at Bolivar Point.

354. *Galveston Range Beacons.*—The re-establishment of these lights will depend upon the developments of new surveys, and after the outer and more important lights are rebuilt.

355. *Half Moon Shoal, Galveston Bay, Texas.*—This station was thoroughly repaired, and the light would have been exhibited in the month of September but for the fact that a steamer ran into it and damaged it seriously. The owners of the steamer have agreed to make good the damage, and the light will be exhibited at an early day.

356. *Red Fish Bar, Galveston Bay.*—This station has been thoroughly repaired, and is now in good condition.

357. *Clopper's Bar, Galveston Bay.*—This station has been thoroughly repaired this year, and is now in good condition.

358. *Matagorda, Texas.*—This station suffered very much by the hurricane of August 16th last. The structure at this station is a temporary wooden tower. As soon as the title to the site is approved, and the jurisdiction ceded by the State, the new buildings will be constructed.

359. *Saluria, Texas.*—This station, which was entirely destroyed during the war, has not been re-established. Although useful for interior navigation, its reconstruction is not so necessary as many other lights on that coast.

360. *Half Moon Reef, Matagorda Bay, Texas.*—This station is in good condition, with the exception of some small repairs, which will be made.

361. *Swash, Matagorda Bay, Texas.*—There is an available appropriation for the re-establishment of this light, but as it is an interior navigation light, the necessity for its being relighted is not so great as to justify the neglect of other works at this time.

362. *Aransas Pass, Texas.*—The general condition is good. During heavy gales the tower leaks. The necessary repairs will be made. This is a very exposed position, and, during the hurricane of last August, the island upon which the light is built was covered with from two to three feet water, which carried away one of the outhouses and some lumber.

363. *Brazos Island Beacon, Texas.*—The condition of this station is good. The position is an exposed one, especially during northeast gales.

364. *Point Isabel, Texas.*—This station is in good condition; no repairs required during the year.

UNLIGHTED BEACONS.

Pass à Loutre.—This beacon is still in a serviceable condition, but will require rebuilding in a year or two.

Atchafalaya Bay.—The five beacons, of wrought-iron tubes on cast iron piles, for Atchafalaya Bay, are constructed, and will be put in their respective positions so soon as the necessary suitable transportation can be had.

Galveston, Texas.—The iron beacon, near the entrance to the channel, over the bar, is in good condition.

SPARE BUOYS FOR RELIEFS AND TO SUPPLY LOSSES.

The spare-buoys and their appurtenances number 113, and are kept in readiness for use at New Orleans; Head of the Passes, Galveston, Texas; Fort Morgan, Alabama; Fort Pickens and Cedar Keys, Florida.

TENDERS.

The steam tender *Geranium* was employed, up to the last of May, 1869, in keeping the buoys in position, delivering supplies and materials at the different light stations, and in making inspections. This vessel is undergoing extensive repairs, which will be completed within a few weeks. The small sailing schooner *Florida* has been employed in the survey of Ship Shoal, and at that station during the progress of the repairs. This vessel, having been run into by a steamer, the owners of the steamer made the necessary repairs at their own expense. Since last July this vessel has been employed at the Southwest Pass. Three launches have been in constant use in the district during the past summer.

BUOY DEPOTS.

The depot at the head of the passes of the Mississippi has been improved during the year. During the month of May the wharf and that portion of the railroad upon it were greatly damaged by the caving in of the river bank above and at the wharf. To prevent loss from a like cause hereafter, it is proposed to construct a floating wharf, at small expense.

It is proposed to erect a buoy shed, at small cost, near Fort Pickens, Florida, one at Fort Morgan, Mobile Bay, and one at Sabine Pass, Louisiana.

TENTH DISTRICT.

Extends from the mouth of the St. Regis River to include the Grassy Island light-house, Detroit River. There are in this district—

Light-houses and lighted beacons.....	46
Light vessels.....	None.
Beacons, (unlighted)	None.
Buoys actually in position.....	110
Tenders, steam, (for tenth and eleventh districts in common).....	1
Tenders, (sailing).....	None.

The steam tender *Haze* is used in common by the inspectors of the tenth and eleventh districts, and is also used by the engineers of these districts after the light stations have been inspected and supplied.

LIGHT STATIONS.

The numbering of stations is according to the light-house list for the lakes of January 1, 1869.

11. *Ogdensburg*.—The keeper's dwelling and tower have been sufficiently repaired to make them habitable only for the winter, as they are not worth general repair. The barn has been reduced in size and turned into a boat-house. A new dwelling for the keeper, with tower attached, of brick of the same plan as that at Stony Point, is recommended. The cost of this is estimated at \$12,000, if it can be built without using piles for the foundation; but, with piles, it will probably cost \$13,000.

12. *Cross-over Island*.—This station has been put in good condition. Boat-house and ways have been built, woodshed repaired, shutters put on the windows, plastering renewed in both house and tower, and chimney-tops renewed. The isolated position of this station has made these repairs more than usually expensive.

13. *Sunken Rock*.—This station is in good condition. No repairs have been made here during the last year, and none will be needed, probably, during the next.

14. *Rock Island*.—In good condition. No repairs made during this last season. None recommended for the next.

Sister Islands.—The title to the islands has, at last, been perfected after nine years of persistent labor. The deed has been recorded in Jefferson County (N. Y.) court, and the purchase money (\$142 33) paid to Charles and John F. Walton. The jurisdiction over these islands was ceded to the United States by act approved April 18, 1861. An appropriation for building a light station on this site was made in the act of March 2, 1867, of \$10,000. Plans for the structure, which will be of brick, are now being prepared in this office. It is proposed to collect all the necessary material for the work during the winter, and to commence the building in the early spring.

15. *Tibbett's Point*.—All repairs necessary to this station have been completed. The dwelling and covered way have been shingled, floors repaired, new windows and sash put in, cistern and barn repaired, and the tower covered with cement and ventilated.

16. *Galloo Island*.—The dwelling and tower are in excellent condition; but it is proposed to reshingle the barn and to build a boat-house and ways.

17. *Horse Island*.—A new boat-house has been built here. General repairs have been made in the tower, dwelling, and barn, to make them useful for the winter only. They are in such dilapidated condition that further repairs cannot be made. It is recommended that a new dwelling, with tower attached, similar to those at Stony Point, be erected in their place as soon as practicable, at an estimated cost of \$12,000.

18. *Stony Point*.—Authority was given for the erection of a new dwelling, with tower attached, similar to that at Copper Harbor, in June last, and the work was at once commenced, and has been carried on vigorously, and will be pushed to completion before the close of the season. The stone used has been quarried near the site. All the materials for construction are on the ground, and the new lantern and glass have been received. This work will cost about \$13,000, in consequence of the difficulty of access to the place and the high price of labor.

19. *Oswego*.—The work of raising the tower fourteen feet, putting on a new lantern, building an inner brick wall and watch-room for the keeper, is nearly completed, when a third-order revolving light will be substituted for the present fourth-order fixed light. The dwelling is

being resingled, plastered, and painted, and the well and drain are undergoing repair. Davits will be erected on the pier for the safe-keeping of the boat. When these works are completed the premises will be in good condition.

20. *Big Sodus Beacons*.—These ranges, which are small lights suspended from masts, are in good condition.

21. *Big Sodus Bay*.—The dwelling and tower have been slightly repaired, sufficiently to make them serviceable during the winter. They are not worth general repair. A new dwelling, with tower attached, at an estimated cost of \$14,000, is recommended.

22. *Genessee Beacon*.—This station is in good condition, but it is proposed to make some slight repairs upon its fences.

23. *Fort Niagara*.—Four new ventilators have been put into the lantern. The keeper's dwelling has been refloored in part; a woodshed, a privy, and a barn have been built; the dwelling has been resingled, and shutters and gutters attached. The house and grounds are now in perfect order and repair. The light is exhibited from a lantern erected on the officer's quarters in the fort. The importance of this station, as a coast and harbor light, seems to require the erection of a more suitable and more permanent structure at an early day.

24. *Black Rock Beacon*.—No repairs were found necessary during last season, and none are now necessary. This light was intended to guide vessels to Black Rock Harbor while the Horseshoe Reef light was in course of erection. That being completed, this is no longer necessary, and should, accordingly, be discontinued.

25. *Horseshoe Reef*.—The pier of protection has been iron-plated to prevent injury from the ice, and it is now in good condition, with the exception of one corner, which will be strengthened at an early day. It is proposed to make general repairs in the wood-work of the house and tower during the coming season.

26. *Buffalo*.—The dwelling has been resingled; a drain has been made, and the premises have been inclosed within a board fence. It is proposed to strengthen the tower at the base to prevent further vibration when the pier is struck by waves, and possibly to strengthen the wharf near the storehouse.

27 and 28. *Dunkirk and Beacon*.—The tower has been pointed and whitewashed outside, and thoroughly repaired inside. The dwelling has been refloored, resingled, replastered, and painted; new windows have been cut to increase the ventilation; sash and blinds have been renewed, new covered way to the tower made, new privy and substantial fence put up; the cellar has been supplied with enlarged windows to increase the ventilation. The exterior of the beacon has been resheathed, painted, and sanded; its foundation strengthened, new stairs and ceiling supplied, decking and glass frames repaired, and lantern door refitted. The station is now in perfect repair.

29. *Presque Isle, (Erie)*.—The brick dwelling has been resingled and replastered; the interior has been thoroughly repaired. A cornice has been put up and the guttering renewed, and a new woodshed been built. The station is now in good condition.

30. *Presque Isle Beacon*.—The dwelling has been painted and generally repaired. The beacon has been repainted and a new woodshed has been built. It is proposed to protect the beach near the dwelling by a filling of stones.

31 and 32. *Beacon ranges Nos. 1 and 2*.—New masts have been erected for the range lights, and covers made for the lanterns to protect them from the weather, provided with locked doors to prevent interference

with the lenses, and a plank footway for the keeper provided. The ventilation of the lanterns has been secured, and the lights are now well sheltered from all interfering causes, and give entire satisfaction.

33. *Conneaut Beacon*.—The beacon has been repainted and sanded, and the glass puttied. The premises are now in good condition; but no keeper's dwelling is attached.

34. *Ashtabula Beacon*.—The premises are in good condition. No repairs are needed. It is also without a dwelling for the keeper.

35. *Grand River*.—Temporary repairs have been made to render the dwelling and tower serviceable for the winter. But they are in such a dilapidated condition that it is proposed to use the appropriation made March 31, 1869, of \$30,000, in erecting a tower similar to that at Erie. The details of the work will be gotten out during the winter, and the stone and other work contracted for, so as to commence building early in the spring.

36. *Grand River Beacon*.—The beacon is in good condition.

37. *Cleveland*.—Temporary repairs have been made to the dilapidated dwelling and outhouses to make them available for the winter; but it is proposed to use the appropriation of \$45,000 made in March, 1869, in erecting new structures as soon as a proper site is selected, which will be at an early day.

38. *Cleveland Beacon*.—The crib has been refilled with stone and planked over with oak, and the tower painted and sanded. The beacon is in good condition.

39. *Black River*.—The crib has been refilled with stone and protected with oak timber from drift ice. An elevated walk to enable the keeper to reach the light in bad weather is nearly completed. The dwelling and tower are of inferior brick, and are somewhat cracked at the base.

40. *Vermillion Beacon*.—The wooden tower, the only structure on this station, is in good condition. There is no dwelling for the keeper at this station.

41. *Huron Beacon*.—It is proposed to remove a part of the elevated walk leading to the beacon, and to repair the iron interior stairs in the skeleton iron tower, and to renew a part of the foundation stone. There is no keeper's dwelling here, and as there is no storehouse, the stores are kept in a barn.

42. *Cedar Point Beacon*.—A new woodshed has been built. The premises are now in good condition.

43. *Cedar Point ranges*.—This station has received a pump and fixtures, and is now in good condition.

44. *Sandusky*.—The station is in good condition. A boat-house will be built this season.

45. *Port Clinton*.—It is proposed to inclose the premises within a new fence, to make a cistern, and repair the cellar, when the station will be in good order.

46. *Green Island*.—The dwelling has been replastered, and the premises are now in excellent condition.

47. *West Sister Island*.—A new boat-house has been built, and some slight repairs made on the dwelling. The premises are now in good condition.

48. *Turtle Island*.—A cistern has been built, the cellar repaired, and some slight repairs made to the house. The premises are now in good order.

49. *Maumee Outer range*.—A plank walk has been made connecting the two lights. Nothing further is needed at present.

50. *Maumee Middle range*.—A partition has been built in the dwelling. It is proposed to fence in the site. Premises in good condition.

51. *Maumee Inner range*.—A few repairs have been made in the dwelling, and the cellar drained. When the premises are inclosed they will be in good condition.

52. *Monroe*.—The wooden tower has been supplied with a new lantern and deck, and has been repainted. A covered wooden passageway has been made between the tower and dwelling. The dwelling has been repaired, and the planking of the pier on which the buildings stand renewed.

53. *Gibraltar*.—The dwelling and tower are in a very bad condition and not worth repair. Should the light be continued, a new dwelling and tower will become necessary.

Mamajuda.—A new boat-house has been built. The premises are now in good condition.

55. *Grassy Island*.—The dwelling has been replastered and resingled; both house and tower have been painted inside and out. A new lantern and deck have been placed on the tower, and the pile pier upon which the building stands has also been repaired.

UNLIGHTED BEACONS.

There are no unlighted beacons in this district.

BUOYS ACTUALLY IN POSITION.

St. Lawrence River is marked by one balloon buoy and seven spar buoys.

Charity Shoal is marked by one iron can-buoy.

Galloo Island Shoal is marked by one iron can-buoy.

Niagara River is marked by seven iron can-buoys and two wooden can-buoys.

Niagara Reef is marked by one iron can-buoy.

Raisin Point is marked by one spar buoy.

Point Moniell is marked by one spar buoy.

Sandusky Bay is marked by one iron can-buoy and ten spar buoys.

Fort Clinton is marked by nine spar buoys.

Maumee Bay is marked by three iron-can buoys and thirteen spar buoys.

Detroit River is marked by eight spar buoys.

There has been no change in the buoyage of this district since the last annual report.

Owing to bad weather and the great distance between the stations, some delay was experienced this spring in placing buoys at Sandusky, Port Clinton, Maumee Bay, and Detroit River, as they were fifty in number, and all in charge of one contractor. To prevent delay in future, it is proposed to let the buoy contracts for those stations to three different persons instead of one person, as heretofore, so that each contractor can place his buoys immediately on the opening of navigation, when the service will be better and more punctually performed and at less cost.

Care has been taken to supply the district with a sufficient number of spar buoys for reliefs to those in position, and to replace such as may be found unfit for further use when taken up.

ELEVENTH DISTRICT.

The eleventh district embraces all aids to navigation above Grassy Island light-house, Detroit River. There are in the district—

Light-houses and lighted beacons.....	70
Light-vessels	none
Beacons, (unlighted).....	1
Buoys actually in position	106
Spare buoys to supply losses.....	44
Tenders, steam, (common to tenth and eleventh districts).....	1
Tenders, (sailing upon Waugoshance works).....	1

The operations in the district during the past year, and those proposed for the next fiscal year, are as follows:

56. *Windmill Point*.—General condition good, but requires new kitchen floor, and a fence around the premises on the land side.

57 and 58. *St. Clair Flats and beacon*.—Crib-work wants some repairing; both towers are slightly cracked, and the plastering of the dwelling is off in several places; but these repairs are not deemed important at present, in view of the erection of the range lights at either end of the new cut now in progress. Plans and estimates for these two light-houses have been approved and construction authorized by the board, and the foundation piling will be driven before the close of navigation. It is expected that the light-houses will be ready for occupancy by the time the channel can be opened for navigation.

59. *Fort Gratiot*.—The lantern at this station has a slight leak at its base. The tower is in good condition, except that it needs whitewashing, as does the dwelling on its outside; the latter requires a new dining-room floor and a general painting inside. The wooden addition to the dwelling should be painted outside, and the premises require fencing for protection against intruders.

An additional coast light between *Fort Gratiot* and *Point aux Barques*, *Lake Huron*, and recommended in last year's report, is very much needed. The distance between the two places is seventy-five miles, for the whole of which vessels keep the shore well aboard while going in either direction. An estimate of the probable cost of such a structure as is required is submitted.

60. *Point aux Barques*.—All the light-house property at this point is in good condition. Instructions from the board concerning the trees which obscure the light to the southward and southeastward will be carried out as soon as practicable.

61. *Ottawa (Tawas) Point*.—The walls of the tower here are of solid rubble-masonry, and the pointing and plastering having fallen off the outside, the interior is rendered very damp. The lantern is old-fashioned and leaky, and the storms frequently beat in at its door. The dwelling needs a new kitchen floor, and a cistern is required, together with plank walks on the outside. General repairs will be attended to before navigation closes.

62. *Charity Island*.—The kitchen still needs a new floor, and the walls require plastering in several places; the dwelling also needs painting. The tower and lantern are in good condition.

63. *Saginaw Bay*.—Nothing in the way of repairs seems to be needed at this station at present, further than the renewal of the kitchen floor of keeper's dwelling. As an important aid to navigation at this point, it is recommended that range lights be built to show the way into the river, as the present light only shows its whereabouts; in conjunction with this it would be proper to make the main light of sufficient power

to be seen at a considerable distance, and give it a character readily to be distinguished. To render the new channel available at night for the large commerce which passes through it, two plans for establishing the range lights are suggested: 1st. To erect a tower of about twenty-five feet in height on the prolongation inward of the axis of the channel, and behind this, at a distance of about one thousand feet, a higher tower transferring to it the main light now in use. The cost of this plan is estimated at not less than \$60,000. 2d. To leave the present tower stand to mark the approach to the river, and mark the channel with ranges similar to those at Grand Island Harbor, Portage River, and Copper Harbor. This plan would cost about \$12,000.

Sturgeon Point.—In accordance with plans approved 6th July last, the work at this station has been pushed forward; the dwelling is covered in, and the tower is ready to receive the lantern. It is expected that the light will be exhibited on or about November 1, 1869. The lantern formerly used at Oswego, New York, will be used here.

Troubridge Point, (Alpena.)—The harbor piers at Alpena having been completed, immediate steps will be taken for the location and erection of a light-house, for which an appropriation was approved July 20, 1868.

64. *Thunder Bay Island.*—Everything at this station is in very good condition, except that the floor of the covered way is often covered with water, which should be remedied as soon as practicable by cementing or elevating the floor.

Presque Isle ranges.—An appropriation of \$7,500 is available for these lights to guide into Presque Isle Harbor. Plans have been prepared for their construction, and the work now only waits for the Attorney General's approval of the title to the site.

65. *Presque Isle.*—The removal of this light to a site north of its present position having been determined upon, the erection of a new tower will require about \$28,000, and an appropriation to that amount is asked for. The \$7,500 appropriated March 2, 1867, for the keeper's dwelling, is still unexpended, its construction having been deferred until measures concerning the tower can be fully arranged; and in view of these requirements no repairs have been made at this point, although the property is in a dilapidated condition.

Spectacle Reef.—A careful survey of the locality was made in July last, and plans for a light-house have been prepared. The cost of a suitable structure here is estimated at \$316,093 20. The peril incurred by navigators, and the difficulties which will oppose the erection of a light at this point, were partially pointed out in the report of last year, based upon which an appropriation of \$100,000 was made by Congress, with which to begin the work, and with which operations will be commenced. It is desirable that the fund be now increased by an additional appropriation of \$100,000, an estimate for which is submitted.

66. *Bois Blanc.*—The tower, lantern and dwelling at this station are new and in excellent condition, except that in the tower the plastering has started from the wall in several places, owing to dampness.

67. *Cheboygan.*—The paving around the light-house, suggested in last annual report, has been executed, the remains of the old buildings supplying the material used. The tower, lantern, and dwelling, are in good condition, except the roof of the dwelling, which contains a slight leak. A lightning conductor for the dwelling and a cistern should be provided; the latter will serve as a precaution against fire as well as for domestic purposes, the distance to the lake being a great inconvenience.

Straits of Mackinac.—The necessity of a light to mark the passage between the island of Mackinac and Round Island, known as the North

Channel, is again presented for consideration, and attention is respectfully invited to the remarks upon this head in the annual report of 1867. The estimated cost of a light at this place is \$12,000, for which an appropriation is now asked.

68. *McGulpin's Point*.—The light was first exhibited at this new station June 18, 1869. An unexpected close of navigation shortened the working season, and prevented an earlier display of the light. The total cost of the structure, including the price of the land, was \$19,782 74; the amount appropriated, \$20,000.

69. *Detour*.—The dwelling at this station needs repainting, and a leak in the covered way requires attention; the light-house, which is of iron, should undergo scraping and repainting, having been painted but once since its erection in 1861.

St. Helena Island.—A light to mark the anchorage at this island is deemed necessary, and an appropriation of \$14,000 is asked for its establishment.

70. *Waugoshance*.—The work upon the new stone pier of protection at this station has advanced steadily and satisfactorily since the opening of the season. Its condition in August last was such as to render unnecessary the further expensive employment of the superintending engineer, and on the 21st of that month he was discharged and the entire work turned over to the engineer of the district. All the stone have been delivered upon the pier, and the top course, it is expected, will be laid and finished by the 15th October, (instant.) Plans of the keeper's dwelling have been prepared, but it is not deemed prudent to commence its construction at this time, the season being too near its close for any extended operations. The light has been exhibited as usual during the progress of the new work. The estimated cost of the dwelling is \$12,000.

71. *Skillagalee (Ile aux Galets)*.—The tower, lantern, and dwelling are new and in good condition. A new boat is required.

72. *Beaver Island Harbor*.—The repairs at this station will be made next season, until which time the tower, although presenting a bad appearance, is considered safe. The appropriation of \$5,000, approved July 20, 1868, is still available.

73. *Beaver Island*.—The tower and dwelling are in good repair, but some of the windows of the latter require new shutters. The cistern should be put in a serviceable condition in case of the recurrence of fire in the adjacent woods, which endangered the property during the past year. A boat is also recommended.

74. *South Fox Island*.—The wood-work of the dwelling and the iron stairs of the tower require painting, and the cistern needs repairs; in other respects the property is in good order.

75. *Grand Traverse*.—Tower and dwelling in good condition, but some of the wood-work and doors having been constructed from unseasoned lumber have shrunk very much. A boat-house and ways are required.

Mission Point—the point dividing Grand Traverse Bay. The sight for a light-house at this point has been selected, and steps have been taken for its purchase. Its survey by the county surveyor has been ordered, and the requisite papers are expected soon to be forwarded for the Attorney General's opinion, and if it be favorable, the building can be erected during the next season.

76. *South Manitou Island*.—Considerable repairs have been made at this station, but they do not include all that was required. The lantern is in good condition, but the tower, the fog-signal structure, and dwelling, need painting. Through the channel between South Manitou Island and the main land the principal commerce of the lakes passes, guided by

this light, which should have a lens of a higher order, with greater elevation and a characteristic distinction not readily mistaken. It is also a guide to a harbor of refuge, which is probably more used than any other on the entire chain of lakes, and it is frequently impossible to distinguish the present light from those on board of vessels at anchor. If desirable, Point Betsey, now a fixed light varied by flashes, might be changed to an alternating red and white flash, simply by the introduction of a plate of red glass.

77. *Point Betsey, (Point aux Becs Scies.)*—The repairs authorized at this station have been executed, and measures have been taken to prevent the displacement again of the sand, which rendered necessary the replacing of some of the foundation of the tower.

Manistee.—It is expected that the work at this station will be completed this season.

78. *Grand Point au Sable.*—Tower, lantern, and dwelling are in good order. The sand about the foundation needs close attention to avoid a similar occurrence to that reported at Point Betsey.

Père Marquette.—The condition of this harbor permitting its use as a harbor of refuge a light on one of its piers may be a necessity, which may be supplied by a beacon-light of the sixth order at a cost of about \$2,000; and a site for a keeper's dwelling, on the shore within convenient distance, can be obtained. The total cost is estimated at \$6,000.

White River.—The harbor improvements here being incomplete, the character of the light-house buildings remains undetermined.

79. *Muskegon.*—While the continued absence from the country of one of the owners of the site selected for the new light-house keeps the title still incomplete, steps must be taken to render the present temporary dwelling habitable.

80. *Grand River.*—This station is now in thoroughly good condition. The fog-bell, which was cracked, has been recast and placed in position twelve hundred feet nearer to the end of the pier.

81. *Kalamazoo.*—A new kitchen floor, and a curbing and other slight repairs to the well, will put this station in good order.

South Haven.—Negotiations for the purchase of a site for keeper's dwelling are still in progress; when closed, and the title receives the approval of the Attorney General, it will take but a short time to erect both dwelling and beacon.

82. *St. Joseph's.*—The renovations recommended in last annual report have been carried out, and the station is in good condition.

83. *St. Joseph's beacon.*—While the main light was undergoing repairs, it was decided to put this beacon in a condition to last another season; but the tower and lantern are frail, and as it seems important that a good beacon-light should be kept on the pier, one like that on Chicago pier is recommended. Its cost will not exceed \$3,000.

84. *Michigan City.*—Repairs have been made, and the station is in good order. The sand around the premises has been banked up by the wind, and will require leveling off. Measures should be taken to remove intruders who have settled upon the reservation.

85. *Chicago.*—The repairs required at this station will be made this season. The extension of the piers at this point may require a removal of the light to another position at a not very distant day.

Beacon on north pier.—Has been completed, and only awaits the arrival of its apparatus (of the sixth order) to be illuminated.

86. *Waukegan.*—The necessity for repairs, mentioned in last annual report, still exists at this station, and instructions will be given for the work to be done.

87. *Kenosha*.—General condition is good.

88. *Beacon on north pier*.—The pier was struck by a vessel last fall, and the tower and lantern sustained some damage, which can, however, be repaired.

89. *Racine*.—The crib-work and fencing on the eastern side was damaged by a vessel, and some slight repairs to the keeper's dwelling are needed, all of which will be made this season. A lens illuminating two hundred and twenty-five degrees of the horizon should be used at this point.

90. *Milwaukee*.—Some repairs are needed to the doors, fencing, and cistern. A well should be dug.

91. *North Cut beacon*.—Tower, lantern, and dwelling are in good condition. The pier requires planking, as it is difficult at some seasons to pass to the shore.

92. *Port Washington*.—Small repairs required at this station will receive attention at an early day. The wood-work outside the house and tower needs repainting.

93. *Sheboygan*.—General repairing and painting needed.

94. *Manitowoc*.—When the repairs, now in progress, are completed, this station will be in good condition.

95. *Bayley's Harbor*.—Apparatus is in good condition. The tower, lantern, and dwelling are old and leaky, but no repairs will be needed, as the station will be abandoned on completion of the light-house works on Cana Island.

Bayley's Harbor range lights.—These lights, guiding into the harbor, will be completed, it is expected, by the middle of November next.

Cana Island.—A third-order light-house, with a tower eighty-five feet high, is now in course of construction here, and its completion is expected before the close of navigation.

North Bay.—In last annual report an estimate was submitted of the cost of range lights that would render available this excellent harbor of refuge, and lessen the danger of navigating this part of lake Michigan. Attention is again invited to the subject, and an appropriation asked.

96. *Port du Morts*.—Some slight repairs, and general painting, are required. The fog signal engine is in working order, but needs some repairing, which the keeper was authorized to have done. The station is an isolated one, and a new boat, with sails and rigging, should replace the old one worn out.

97. *Pottawatomie*.—Station in good condition, with the exception of plastering in dwelling needing renewal to some extent, and chimney and the cistern to be repaired.

Poverty Island.—The importance of a light at this place will be better recognized by quoting the remarks relating to it in the annual report of 1867, viz: "The already large and rapidly increasing commerce to and from the northern end of Green Bay and lower lake ports now takes in daylight the northern passage from Lake Michigan into Green Bay, because of its being much shorter and more direct. To enable vessels to use the same passage in the night, a light-house on Poverty Island is necessary." The estimate for the same is again submitted, and an appropriation asked.

98. *Point Peninsula*.—In good condition, with the exception that the crack still exists in the front wall of the dwelling, and its cellar needs draining.

99. *Escanaba*.—Condition good. The chimney of the dwelling smokes badly.

100. *Eagle Bluff*.—A new station, and in good order, but dampness is a fault in the cellar. The premises should be fenced in.

101. *Chambers's Island*.—In good order. The trees to the southward slightly obscure the light.

102. *Green Island*.—Tower and dwelling require painting.

103. *Tail Point*.—Station in good condition.

For River.—The sum of \$11,000 is available for erecting range lights at this place; but until the work upon the new cut is completed, it is deemed inexpedient to settle upon a site or plan for the beacons.

104. *Round Island*.—A thorough examination of the tower, lantern, and dwelling shows that quite extensive repairs will be required. The tower will have to be elevated, a new lantern provided, plastering renewed, floors mended, and cellar drained. The cost of these renovations is estimated at \$8,000. A new structure on the plan of that at Chambers's Island would cost \$14,000.

105. *Point Iroquois*.—The tower and dwelling are in such bad condition that only temporary repairs, sufficient to make the station tenable, are considered advisable. The tower is built of rubble, laid in very inferior mortar, and the structure seems now to depend upon wood-work which has been inclosed in the walls. A new light-house erected here would likely prove, in the end, an economical measure. Its cost would be about \$18,000, and an appropriation of this sum is asked.

106. *White Fish Point*.—The plastering wants repairing in the dwelling, which, with the tower, requires repainting. The latter, being of iron, should be scraped. A cistern and cellar are much needed for the dwelling. A fog signal would be an important addition to this station.

A coast light between White Fish Point and Grand Island Harbor, Lake Superior.—In the two last annual reports an appropriation of \$40,000 was recommended for the purpose of establishing a light on this portion of the lake coast. As it is deemed of great importance the recommendation is renewed.

107. *Grand Island*.—Station in good order.

108. *Grand Island Harbor beacon*.—A fourth order lens has been substituted for the steamer's lens first used. Ventilators are needed to the lantern, and hinges should be provided for some of the shutters of the dwelling.

109. *Grand Island Harbor ranges*.—The buildings at this station stand on low, flat ground, a portion of which is very wet, rendering necessary a plank walk between the dwelling and tower. The grounds should be cleaned up and drained. The lantern requires ventilators.

110. *Marquette*.—The dwelling, tower, and apparatus in good condition. The cistern leaks, and should be repaired.

111. *Granite Island*.—The dwelling and tower are substantial structures of granite, from which the light was first exhibited at the opening of navigation last spring. Access to the light-house, and the landing of supplies upon this rock, (sixty feet above the lake,) is very difficult. Davits for hoisting the boat will be furnished this season.

112. *Huron Island*.—A newly erected light first displayed October 20, 1868. Tower and dwelling of granite, and in perfect order.

113. *Portage River*.—The light here is now exhibited from a temporary structure, while the new tower and dwelling are being built. They are approaching completion, the tower being up, and the dwelling ready for plastering. The apparatus is in good repair.

114. *Portage ranges*.—First lighted October 1, 1868. The buildings are in a low marsh, and surrounded by water of several inches depth; the plank walk between the tower and dwelling is overflowed and partly

carried away, rendering the passing back and forth very difficult. The wash caused by passing steamboats made some protection of the river shore near the main light necessary; this is now being done.

Mendota.—In accordance with the provision of the act of Congress making the appropriation of \$14,000 for a light at this place, a contract was entered into, and the structure, to cost \$11,220, will be ready for delivery by the 1st of November next, the time named for its completion.

115. *Manitou.*—The dwelling should be repainted next spring. The tower is of iron, erected in 1861, and has been painted once since. It should be scraped before painting, and thoroughly overhauled.

116. *Gull Rock.*—New station. No repairs required.

117. *Copper Harbor.*—The cistern has been plastered with good cement, and everything at this station is in good order.

118. *Copper Harbor range lights.*—The rear tower at this station has been removed, and a keeper's dwelling, with tower on it, erected in its place. A well and a lightning conductor are needed. Condition of all the property good.

119. *Eagle Harbor.*—No repairs have been made at this station. Its dilapidated condition was described in the last annual report, when an appropriation of \$14,000 was asked, and is again requested.

120. *Eagle River.*—The work of building a new light-house at this place, which was authorized, and an appropriation of \$14,000 made for it, will be commenced in the spring.

121. *Ontonagon.*—In good condition.

Michigan Island.—The light here, discontinued and abandoned since 1858, was put in operation again on the 15th of September last. The repairs required amounted to but little less than rebuilding it.

122. *La Pointe.*—The stone for preventing the shifting of the sand around the light-house has been broken up and distributed, and has, thus far, proved effectual. Simultaneously with relighting Michigan Island, the light at La Pointe was changed from white to red.

123. *Raspberry Island.*—The repairs and improvements at this station, for which a special appropriation was made last year, are nearly completed.

124. *Minnesota Point.*—This station is now undergoing repairs, for which a special appropriation was made.

Pier-head lights.—In both this and the tenth district the piers at many of the harbors have recently been extended by the government, leaving the lights built upon them some distance from the pier-head, and other modifications of the harbor improvements have been made, so that the lights intended to guide into the harbor have in several instances become useless in their present position. It is recommended that authority be given the board to properly mark all pier heads belonging to the government. The lights will be of the smallest and least expensive kind, and if the authority asked for be granted they can be established from the general fund without any additional appropriation.

BUOYS ACTUALLY IN POSITION.

The buoyage of the district is in good condition, except where the contrary is stated.

St. Clair Flats.—Within the past year no change has been made in the buoyage. Nine buoys, four black and five red, are used to mark the present entrance to St. Clair River, and will still be required after the completion of the new cut now in progress.

Saginaw Bay and River.—A second-class iron can-buoy, painted red.

is placed at the entrance of the new cut, opposite to which there is a black spar buoy. In addition to these there are seven black and six red buoys, which are placed at regular intervals in the cut, with the exception of the odd black buoy, which marks the turning point in the river. This rearrangement of the buoys has been recently made, and it is believed will answer all purposes required of buoys.

Spectacle Reef.—A first-class iron can-buoy, painted red, was placed, the present season, upon this very dangerous reef, which lies twelve miles east of the eastern end of Bois Blanc Island. The buoy is placed in sixteen feet water, and between the two shoals.

St. Martin's, or Garden City Shoals.—A first-class iron can-buoy, painted black, has been placed, the present season, in 15 feet water, on the outer end of this shoal. The shoal is the outer of a series making off from the main land, and bears northeast by east half east from Bois Blanc light-house. It is directly in the track of vessels engaged in trade between the ports of Lake Michigan and Lake Superior, and the marking it with a buoy has given great satisfaction.

Graham Shoals, Straits of Mackinac, consist of two shoals, one and a quarter miles from each other, and are serious obstacles to navigation, particularly to all vessels compelled to beat through the straits. At the beginning of the season these shoals were marked, for the first time, by a second-class iron can-buoy, painted red, placed on the larger one, in 14 feet water, and a third-class iron can-buoy, painted white, in 12 feet water, on the smaller. The buoys are placed on the southern side of the respective shoals.

St. Helena Shoal.—This is a very dangerous shoal, with but 6 feet of water upon it, lying two miles due west from the northern end of St. Helena Island, in the Straits of Mackinac, and immediately in the course of vessels seeking refuge under the island, where excellent shelter is afforded from westerly winds, and is much used. Numerous disasters have occurred by vessels striking upon it, and it is proposed to mark it by a second-class iron can-buoy, placed in 16 feet water, on the eastern side of the shoal.

White Shoals.—These shoals are three in number, situated $4\frac{1}{2}$ miles northwest from Waugoshance light-house, western end of the Straits of Mackinac. They have from 5 to 15 feet of water upon them. An idea of the obstacle to navigation presented by these shoals, and the great danger to commerce, may be obtained from the fact that the entire commerce between ports on Lake Michigan, Green Bay, and their tributaries, and ports on the other lakes, passes between these shoals and the light-house. They are not marked at present, but it is proposed to place upon them a second-class iron buoy.

Gray's Reefs.—These reefs are situated in the northern end of Lake Michigan, 6 miles due west from Waugoshance light-house, and consist of several rocky patches upon which there are but 5 feet of water. They are much dreaded, and probably have been the cause of a greater number of disasters than any other of the many dangers in this locality. It is proposed to mark these reefs by a first-class iron buoy, placed on the eastern side, in 16 feet water.

Hog Island Reef.—This is a rocky shoal, with but 4 feet of water upon it, lying about $3\frac{1}{4}$ miles south-southeast of the southern end of Hog Island, in the neighborhood of the western end of the Straits of Mackinac. It is proposed to mark it by a second-class iron buoy, placed in 16 feet water, on the south side of the reef.

Chicago River.—But one spar buoy at present marks the entrance to this river. It is painted red, and is now placed in 6 feet of water, near the wreck of the schooner Nicaragua.

Racine Reef.—A first-class iron can-buoy, painted red, was this spring placed upon this dangerous reef, heretofore unmarked. It is placed on the inside of the reef in 17 feet of water.

Sheboygan Reef.—This reef, which lies off the town of Sheboygan, is marked by two red, spar buoys, one being placed in 18 feet of water, on the northern end of the reef, and the other in 16 feet of water at the southern end.

Point Peninsula, Green Bay.—To mark the end of the spit making off from the point there is a spar buoy, painted red, and placed in 12 feet water. Outside this buoy, and one and a quarter miles distant, there is a small shoal, having but 9 feet of water upon it, which is marked by a third-class iron can-buoy, painted with red and black horizontal stripes. The buoy is placed in 13 feet water, on the north side of the obstruction, and about 300 yards distant from the shoalest spot. There is a good channel, for vessels of ordinary draught, between the two buoys.

Sand Point, Green Bay.—This buoy is painted black, and is placed in eleven feet water, on the extreme end of the point, upon which is built the light-house near Escanaba, and is a guide to vessels entering the harbor.

Whale's Back, Green Bay.—The second-class iron can-buoy that went adrift from this shoal last fall was recovered and placed in position this spring. The buoy is painted red, and is set in fifteen feet water on the north side of the reef, about 500 feet from the shoalest spot. The reef extends one and a half miles from northwest by north to southeast by south, and should be marked by a day beacon, for which an estimate is submitted.

Horseshoe Reef, Green Bay.—The second-class iron can-buoy that went adrift last fall was recovered and replaced in position this spring. It is painted black, and placed in fourteen feet water on the south side of the reef. A large rock, on which is but five feet of water, lies northeast from the buoy, and distant 500 yards.

Green Bay Channel.—A twelve-foot channel has been recently dredged near the mouth of Fox River, and an additional red spar-buoy placed between buoys Nos. 18 and 20, as a guide through it. There are now eleven red buoys and one black one in position.

Sault Ste. Marie River.—A black barrel buoy has been substituted for black spar-buoy No. 49, and an additional red barrel buoy has been placed between black spar-buoy No. 51 and red spar-buoy No. 48, to mark a dangerous rock just above Topsail Island. No alteration in the buoys will arise from the cut now being made through Big Lake George.

In the Neebish Channel the spar-buoys are frequently carried under by the rapidity of the current, on which account it is proposed to substitute barrel buoys.

If the West Neebish Channel is improved, additional buoys will be required to mark it.

There are now forty-seven spar-buoys and eight barrel buoys in position to indicate the channel through Sault Ste. Marie River out into the waters of Lake Superior.

Superior Bay, head of Lake Superior.—Instructions have been given to buoy this bay from its entrance up to Rice's Point—a distance of five and a half miles.

TENDERS.

On May 11th the steam tender Haze left Detroit for the purpose of placing the iron buoys on Spectacle Reef, St. Martin's or Garden City Reef, Graham Shoals, Whale's Back Reef, Horseshoe Reef, and Racine

of last year, already reported. A careful examination of her
nd boiler has been made, and the boiler tested, without devel-
important defects. The slight repairs required will be made,
a new wheel, which was broken during her supply tour. Her
requires some necessary but not extensive repairs.

ling tender Belle.—This schooner has been stationed at Macki-
iding the working party at Waugoshance. After this work
ferred to the charge of General Raynolds, moorings near
ance pier were provided for the vessel, where she lies within
istance of the work, except when absent on duty. She has
trip to Detroit, loaded with machinery, from Waugoshance,
eturned with a load of cement, lumber, and other materials,
me place; lime and illuminating apparatus for Sturgeon Point
e, and a third-order lens for Cana Island light-house, which
deliver there, together with the lantern and other materials,
she can be spared for a few days from Waugoshance. It is
cted that before the close of navigation she will deliver at the
ce the brick for building a keeper's dwelling.

DEPOTS.

he last annual report no change has occurred at the light-
ot in Detroit. The grounds occupied for the purpose belong
vernment, and were recently transferred to the light-house es-
nt for its permanent use and occupation.
or the general improvement of this depot have been agreed
he Engineer and the Inspector of the eleventh district, but
yet been acted upon by the Board. The present condition of
is such that, with slight repairs, it will answer the purpose
yet. It is not proposed at present to take any steps which
re an appropriation specially applicable to the work.

T W E L F T H D I S T R I C T .

district, embracing all aids to navigation on the Pacific coast
ited States, south of the 41st parallel of latitude, there are—

as.....	10.
ls.....	None.
nlighted)	None.
ually in position).....	17.
re, to supply losses).....	4.
team).....	1.
illing)	None.

lowing is a statement of the operations in this district during
year, together with the present condition of the existing aids
tion and the requirements.

365. *Point Loma, Cal.*—Small repairs are needed, and will be attended to this year at this station, on the cistern, gutters, and roof of kitchen. With the exception of these small needs the station is in good order and condition, and the light well kept.

366. *Santa Barbara, Cal.*—Small repairs are needed, and will be made at this station during the present year, to cellar windows, outhouse, and pipe to cistern. With these exceptions the buildings are in good condition. At the date of the last inspection the station was not in an entirely satisfactory condition, and the keeper was directed to carry out the regulations strictly.

367. *Point Conception, Cal.*—The cistern at this station has been rendered unserviceable, doubtless from the effects of the earthquake last year. The necessary steps have been taken to repair the cistern. The station, with this exception, is in good order and condition. The fog-bell machinery is in good order and condition.

368. *Point Pinos, Cal.*—The keeper's dwelling requires a new roof and one of the rooms needs replastering. This work would have been done some time since, but for the fact that the title to the site was under judicial investigation. The question of title having been recently decided by the court in California, the light can only be continued by a compromise with the claimants of the land upon which the buildings are erected, or by appraisal of a jury, as provided by the laws of the State.

Santa Cruz.—This structure will be a duplicate of that at Ediz Hook, W. T. It consists of a wooden dwelling on a brick foundation and cellar walls, and surmounted by a wooden tower for the lantern and lens. With the exception of the lantern and lens the building is complete. It was built by contract, for the sum of \$4,350 in coin, the lantern and illuminating apparatus not being included in the contract, but furnished by the Board.

Point Año Nuevo, or vicinity.—The building of this station has been delayed by the extravagant sum demanded for a site. The proper position for the light has been a matter of much consideration, and it is doubtful which of the two, the island at Point Año Nuevo, or Pigeon Point, six miles distant, would best subserve the interests of navigation. But both points are upon the same rancho, (Punta del Año Nuevo,) and it was not possible to obtain a site at either upon such terms as the Board could agree to. Finally, the main land at Point Año Nuevo passed into the hands of other persons, who offered a site of twenty acres for the sum of \$5,000 in currency, and this was accepted. Afterwards, an offer of the same amount was made for a site at Pigeon Point, still in the hands of the same owners, and this they have agreed to accept rather than have the light established at the other point. As soon as it is possible to have the title confirmed, there will be no delay in putting up the necessary structures, plans for which are already prepared. However, should there be promise of any considerable delay upon the part of the owners, in making a title to the United States, the buildings will be erected on the main land at Point Año Nuevo.

369. *Farrallon, off entrance to San Francisco, Cal.*—The condition of the tower and buildings at this isolated light station is good, and the light well kept. Small repairs were needed and have been made to the gutters, pipes to cistern, and the lantern. A new roof was put on the dwelling during the year.

370. *Point Bonita, Cal.*—This station only needs a new floor to the kitchen, and new steps to the front door, to render it in every respect in good order and condition. The light and fog-bell are well kept. The fog-bell machinery is in good repair and order.

1. *Fort Point*.—Extensive repairs were needed, and have been made at this station during the year, including keeper's dwelling, lantern glass, bell house, and machinery. The station is now in good order and condition.

2. *Alcatraz, San Francisco, Cal.*—No repairs have been made, nor any needed at this time. The tower, buildings, fog-bell, and appurtenances are in good order and the light is well kept.

Point Reyes.—At the beginning of the present year proceedings were commenced under the laws of the State of California for the condemnation of the site at this point, the owners of the property having demanded a very exorbitant sum for what was intrinsically worthless. After the proceedings were commenced, a notice was received from the owners, which they offered to sell to the government what land and privileges were required, for the comparatively moderate sum of \$6,000 in United States gold coin. Inasmuch as the cost of condemnation would have been nearly if not quite as great, and the delay very considerable, the board accepted this offer, and a deed has been made, which was approved by the Attorney General of the United States, the deed recorded, and the purchase-money paid; so that after negotiating for many years the United States is in possession of the requisite site at Point Reyes, and landing privileges in Drake's Bay, and the last obstacle to the early beginning of the work removed. The next step to be taken (which actually preceded the purchase) was to select the exact site to be occupied by the light and fog signal. The high, bold, and rocky character of the Point made this a very difficult matter; but it is believed that the one selected is the best under all conditions. The amount available for the work is \$49,288 12, and is quite inadequate to the completion of the station, and an additional appropriation of \$45,000 is asked for.

Point Arena.—The Point itself is a narrow peninsula forming a plateau from two hundred to three hundred feet in width, for a length of about a hundred feet in an easterly direction, when it suddenly widens. The ground is nearly horizontal, and bounded on the water side by a nearly vertical bluff of fifty feet in height from the water surface. It is composed of an argillaceous stone, the exposed bluff surface of which, weathered upon by the weather, is much cracked, exhibiting a dip considerably to the horizon. The stone is not suitable for building purposes. The exact site selected for the tower is three hundred and seventy feet from the extremity of the point, and that for the dwelling is fifty feet from the tower. On July 30th, last, the workmen with all the necessary tools, together with a quantity of cement and lime, reached the point. The excavations for the foundations of the tower, oil-house, and bell house were commenced the next day and finished during the month of August; derricks were erected to hoist stones from the beach, sand was hauled, stones for concrete broken, and the concrete foundations laid, and a flume to conduct water to the site constructed. The cement, iron work, doors, sash, moldings, laths, shingles, nails, hardware, &c., were purchased in San Francisco, and shipped on vessels to Point Arena port, transferred to lighters, landed at the landing, and then hauled a distance of four miles to the site of the light-house, at a cost for transportation as follows, viz: From San Francisco to Point Arena Port, \$4 to \$5 per ton; lightering from vessel to landing \$1 50 per ton; hauling from landing to site \$4 per ton, or a total of \$10 50 per ton (in gold) for all materials shipped from San Francisco. A contract has been made for furnishing five hundred thousand bricks to be made on the ground. The first kiln was burnt in the spring of this year, but upon inspection were found not to be up to the prescribed

standard, and were therefore rejected. A second kiln was burned, and found to contain a large number of good quality brick. A third kiln is now in readiness to be burned, and presuming that the contractor will improve upon the last kiln, it is hoped that the bricks in it will be of even better quality, and that a sufficient number can be accepted to make up the number contracted for. One hundred and fourteen thousand selected brick for the outside courses of the tower were shipped from San Francisco. On September 18 the masonry of the tower and other buildings was at a height of seven feet above the surface of the ground. If nothing unforeseen occurs it is expected that the tower will be ready to receive the lantern and illuminating apparatus by December 1, and the light shown early in 1870.

374. *Cape Mendocino*.—As reported last year, the lantern for this light-house reached San Francisco in February, 1868, and after waiting until the 20th July for the lens, and it not arriving, it was decided to send the tower (manufactured in San Francisco) and lantern to the Cape, as it would take several months to transport them there and put them up, and it was hoped that the lens would meanwhile reach San Francisco. This occurred, and on August 5th the lens was shipped to the Cape. From the experience of the previous year in landing materials at the Cape, and the serious delay and expense that would have to be incurred should any part of the iron work or lens apparatus be lost or broken in landing, it was determined to ship all the materials for the tower together with the lantern and illuminating apparatus, to Eureka, Humboldt Bay, and to transport them by wagons to the Cape, some forty miles distant. In November everything was ready for the exhibition of the light, and after proper notice it was shown for the first time on the night of December 1, 1868, and this important and very difficult work was considered as completed. During the winter of 1867-'68, immediately after the completion of the dwelling-house, several small cracks appeared in the walls, showing that the structure had not settled uniformly; but no new cracks have since been developed, and no fears are entertained regarding the stability of the building. When the light-house was about to be commenced, the rocky slope on which it was to be built had to be made level to receive the concrete of the foundation. In summer this rock is very hard, but in winter it absorbs water to such an extent as to become soft; so much so, in localities not far distant, that masses of the steep bluffs sometimes slide off into the sea. It is possible that such a slide on a small scale might occur on the steep bank just above the tower, which was left in making the excavation. As a proper precaution it is deemed advisable to slope the earth or rock above the tower to a more gentle inclination, and to cover this grade with a bed of concrete of sufficient thickness, and about twenty-five feet in width on each side of the center of the tower, with a large drain at the top and a smaller one at the bottom, by which means all the water from the mountain side, the summit of which is nine hundred feet above the tower, will be diverted to the right and left before reaching the tower, and the foundation thus protected. The materials required to do this have been shipped to the Cape. When the dwelling-house at this place was built, brick for the purpose, including a sufficient number for two cisterns, were shipped from San Francisco. In consequence of the inclemency of the weather, a small portion were not landed, and therefore the cisterns were not built. At the time this was considered of but little importance, because there was a spring near the house where a sufficient, though not abundant supply, of water was obtained. This year, however, this spring has almost entirely failed,

The rain-fall of last winter having been under the average, and the greater portion of the water required has to be obtained from a stream one and a half miles distant. The materials for the two cisterns which now appear to be necessary have been shipped to the station at a cost of \$26 per ton (in coin) for transportation, the only other offer being at \$30 per ton. These matters are spoken of in considerable detail to show the great difficulty of foreseeing everything which may be required, and the consequent difficulty in making accurate estimates of the cost of any projected work, as well as the great cost of even the most trivial repairs or improvements upon this exposed and sparsely settled coast.

473. *Humboldt*.—This station is in good condition. Some small repairs are needed to the interior of the keepers dwelling, but not of sufficient importance to justify the expense of sending mechanics so far. A boat-house, ways, and landing for the boat, and a plank walk leading from the dwelling to the landing are required and will be provided. The boat needs extensive repairs, which will be made. The foundation of this structure appears to be quite secure as sand dunes are forming around it between it and the ocean beach.

BEACONS AND BUOYS.

There are no day (unlighted) beacons in this district.

The buoys in San Diego Harbor, San Francisco Harbor, Sacramento River, at Mare Island Straits, in Suisun Bay, &c., and in Humboldt Bay, are in their proper positions. They were overhauled and repaired this autumn as usual. Spare buoys are kept in order ready to meet losses and some as reliefs.

TENDERS, (STEAM.)

The steam tender Shubrick has been employed as usual on the entire Pacific Coast, in attending to the buoys, delivering supplies and materials to light stations, and transporting the Inspector and Engineer on inspecting tours. This vessel cannot adequately perform all the duties required on this extended coast. The number of aids to navigation have greatly increased since this vessel was sent to the Pacific Coast, and the remoteness and isolation of most of the stations, and the difficulty attending visits to them by land, render it indispensable that they should be frequently visited by the tender. This tender with the assistance of another employed north of the 41st parallel of latitude would be able, with good management and industry, to afford every needful assistance to all the lights and other aids on this distant coast. It is hoped therefore that Congress will see the propriety and necessity for authorizing the estimated amount for another tender.

THIRTEENTH DISTRICT.

In this district, embracing all aids to navigation on the Pacific coast of the United States north of the 41st parallel of latitude, there are—

Light-houses.....	9
Light vessels.....	None.
Beacons. (unlighted).....	None.
Buoys actually in position.....	16
Spare buoys to supply losses, &c.....	16
Tenders, (steam,) employed in the twelfth and thirteenth districts.....	1
Tenders, (sailing).....	None.

The following is a statement showing the operations with the thirteenth district during the past year, the present condition of existing

aids to navigation, the requirements for their improvement, and what additions are necessary to render navigation safe and easy.

375. *Crescent City light-house, Cal.*—The buildings at this station require very extensive and expensive repairs. The floor and rafter timbers are rotten, and although they are at present well supported by props, they must soon be removed and new ones substituted. The roadway having been destroyed by washings, a new one is at present under construction, with a strong bulkhead to support it. The illuminating apparatus and other necessary appliances for exhibiting the light are in good order and condition, and the light properly kept.

Cape Blanco.—The requisite preparations for the works to be erected at this station could not be made until the season was so far advanced as to render inexpedient any attempt to build them before next season. The amount of rain-fall at Cape Blanco is excessive, being equalled at only two other points in the United States, where records have been kept. Consequently any work, after the setting in of the rainy season, could only be prosecuted at very great disadvantage and resulting expense. Meanwhile, the Cape has been cleared of timber, which has had the effect, it is said, to considerably diminish the amount of fog in that locality.

An accurate survey of the light-house grounds has been made, the limits staked out, and the exact site of the tower selected. It was at first thought that a focal plane at a height above the ground of eighteen feet would suffice, but the survey developed the fact that at this height the edges of the bluff would intercept the light, provided the tower were placed at the point selected in the center of the Cape, which should be the case, in view of the fact that the faces of the bluff are gradually wasting away under the action of the sea. The height of the focal plane above the ground will be established at 50 feet, which will obviate the whole difficulty. Having every reason to believe that much money could be saved, if brick could be made at the Cape instead of bringing them from San Francisco, at an enormous expense for transportation, an agreement was made with a person who lived in the vicinity, to furnish two hundred thousand brick, at the light-house site, for \$25 per thousand, about one-third the cost of transportation alone from San Francisco. About eighty thousand of these brick, made last fall, were of fair quality, and were accepted and paid for. The second kiln burned this spring, were not of a good enough quality, and have been rejected.

376. *Cape Gregory, (Arago,) Oregon.*—No other repairs have been made, during the past year at this station, than such as the keepers are required to make with the materials supplied to them for that purpose. The light has been well kept, and the illuminating apparatus is in good order and condition.

377. *Cape Hancock, Washington Territory.*—No repairs have been made at this station during the past year, and none are required at this time. The light is properly kept, and the illuminating apparatus and fog-bell are in good condition, though the latter has but little value, owing to the distance at which the navigator wishes to hear it.

378. *Shoal Water Bay, Washington Territory.*—Necessary repairs were in progress at the date of the last report. No repairs have been made during the present year, and the station is in good order and condition. Instructions have been given to have shrubs, which grow well in the sand, planted around and about the bulk head to prevent the sand from being drifted by heavy winds.

379. *Cape Flattery, entrance to the Straits of Fuca.*—No repairs have

been made at this station during the present year. The station received special attention last year, when all necessary repairs were made. A small storehouse and a shed for wood will be built at an early day.

380. *New Dungenness, Straits of Fuca*.—The repairs in progress at this station at the date of the last report have been completed. No expenditure for repairs has been required during the present year.

381. *Smith's, or Blunt's Island, entrance to Puget's Sound*.—No repairs have been made at this station during the past year. The station is in good order and condition and the light properly kept.

382. *Admiralty Head, Puget's Sound*.—Considerable repairs were made at this station last year and which were in progress at the date of the last report. No repairs have been made during the present year. The station is in good order and condition.

383. *Ediz Hook, Puget's Sound*.—The repairs which were in progress at the date of the last report have been completed. No repairs have been made during the present year, and none are needed at this time.

BUOYS.

The buoys in the south channel of the Columbia River, on the bar, to mark the entrance in Cathlamet Bay, and at New Dungenness, have been kept in their positions and carefully attended by the tender.

Spare buoys have been kept in repair and in readiness for use at Astoria, Oregon.

TENDERS.

There is no tender belonging specially to this district. The steam tender Shubrick has been employed in this and the twelfth district in looking after the buoys, transporting and delivering supplies to the different light stations, and in inspecting the lights.

The great increase in the number of aids to navigation in this district within a few years, and the rapidly increasing numbers of vessels of commerce visiting this coast, calling for increased vigilance in the management and care of the aids to navigation, render additional facilities for doing so indispensable. The mouth of the Columbia River and the channels leading from it, are dangerous at all times. The absence of a buoy from its proper position, or one out of position, might be the means of wrecking many vessels; the necessity, therefore, for a suitable vessel to examine the bar and channels after every gale of wind and freshet in the river, has become so apparent to the board that an estimate will be submitted to Congress for an appropriation to build a tender for this district.

All of which is respectfully submitted.

W. B. SHUBRICK, *Chairman*.

THORNTON A. JENKINS, *Naval Secretary*.

O. M. POE, *Engineer Secretary*.

APPENDIX TO SECRETARY'S REPORT.

Returns by award of the United States Court of Claims of proceeds of property seized captured or abandoned under act of March 12, 1863, paid up to June 30, 1869.

1863

1864

1865

* NOTE.—The amounts marked with an asterisk (*) are also included in the Register's report as paid out of the miscellaneous appropriation for judgments of the Court of Claims. The error arose from an oversight, and will be corrected in the next fiscal year.

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REPORT OF THE COMPTROLLER OF THE CURRENCY.

LETTER

FROM

THE COMPTROLLER OF THE CURRENCY,

TRANSMITTING

His annual report for 1869.

•

DECEMBER 10, 1869.—Referred to the Committee on Banking and Currency and ordered to be printed.

TREASURY DEPARTMENT,
OFFICE OF COMPTROLLER OF THE CURRENCY,
Washington, December 6, 1869.

SIR: I have the honor to submit herewith the seventh annual report of the Comptroller of the Currency, as required by law.

Respectfully,

HILAND R. HULBURD,
Comptroller of the Currency.

HON. JAMES G. BLAINE,
Speaker of the House of Representatives.

REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FORTY-FIRST CONGRESS

OF

THE UNITED STATES.

DECEMBER 6, 1869.

WASHINGTON:
GOVERNMENT PRINTING OFFICE.
1869.

REPORT

OF

THE COMPTROLLER OF THE CURRENCY.

OFFICE OF THE COMPTROLLER OF THE CURRENCY,
Washington, November 10, 1869.

SIR: In compliance with the provisions of section 61 of the national currency act, I have the honor to present, through you, to the Congress of the United States the following report:

Since the last annual report nine national banks have been organized, of which eight are new associations, and one a conversion from a State bank, making the total number organized up to October, 1869, sixteen hundred and ninety-four.

A table exhibiting the number of banks, with the amount of capital, bonds deposited, and circulation, in each State and Territory, on the 30th of September, 1869, will be found on the first page of the Appendix to this report.

From the number of banks organized, above stated to be sixteen hundred and ninety-four, should be deducted seventy-four, leaving the number in active operation sixteen hundred and twenty.

The banks to be excluded are the following:

NEVER COMPLETED THEIR ORGANIZATION SO AS TO COMMENCE BUSINESS.

The First National Bank of Lansing, Michigan, No. 232.

The First National Bank of Penn Yan, New York, No. 169.

The Second National Bank of Canton, Ohio, No. 463.

The Second National Bank of Ottumwa, Iowa, No. 195.

SUPERSEDED BY SUBSEQUENT ORGANIZATION WITH THE SAME TITLES.

The First National Bank of Norwich, Connecticut, original No. 65; present No. 458.

The First National Bank of Utica, New York, original No. 120; present No. 1,395.

IN VOLUNTARY LIQUIDATION.

The First National Bank of Columbia, Missouri.

The First National Bank of Carondelet, Missouri.

The National Union Bank of Rochester, New York.

The National Bank of the Metropolis, Washington, D. C.

IV REPORT OF THE COMPTROLLER OF THE CURRENCY.

The First National Bank of Leonardsville, New York.
 The Farmers' National Bank of Virginia.
 The Farmers' National Bank of Wisconsin.
 The City National Bank of
 The of Meadville, Pennsylvania.
 The First National Bank of Elkhart, Indiana.
 The First National Bank of New Ul
 The Pittston National Bank,
 The Berkshire National Bank of Adams, Massachusetts.
 The Fourth k of Indiana.
 The National Bank, Pennsylvania.
 The Bank of Pennsylvania.
 The Bank of Dubuque, Iowa.
 The Ohio National Bank of
 The First National Bank of
 The First National Bank of iana.
 The First National Bank of New York.
 The First National Bank of Jackson,
 The First National Bank of Pennsylvania.
 The National Exchange Bank a.
 The Appleton National Bank, Appleton, Wisconsin.
 The National Bank of Whitestown, New York.
 The First National Bank of New New Jersey.
 The First National Bank of Titusville,
 The First National Bank of Cuyahoga
 The First National Bank of
 The Commercial of Cincinnati, Ohio.
 The Second National Bank of Watertown, New York.
 The Second National Bank of Des Moines, Iowa.
 The York.
 The National M Bank of Albany, New York.
 The First National Bank of Plumer, Pennsylvania.

Since October 1 1868:

The First National Bank of Ohio.
 The First National Bank of
 The First National Bank of Iowa.
 The Merchants and Bank of Troy, New York.
 The National Savings Bank of Wheeling, West Virginia.
 The First National Bank of Marion, Ohio.
 The National Insurance Bank of Detroit, Michigan.
 The National Bank of Lansingburg, New York.
 The National Bank of N of New York, New York.
 The First National Bank of Hallowell, Maine.
 The First National Bank of Clyde, New York.
 The Pacific National Bank of New York, New York.

The Grocers' National Bank of the city of New York, New York.

The Savannah National Bank, Savannah, Georgia.

The First National Bank of Frostburg, Maryland.

The First National Bank of La Salle, Illinois.

The First National Bank of Dorchester, Massachusetts.

A statement showing the capital, bonds deposited to secure circulation, circulation delivered, circulation redeemed, and circulation outstanding October 1, 1869, of the foregoing banks, will be found in the Appendix.

NATIONAL BANKS WHICH HAVE FAILED TO REDEEM THEIR CIRCULATING NOTES, FOR WHICH RECEIVERS HAVE BEEN APPOINTED.

The First National Bank of Attica, New York, Leonidas Doty, receiver.*

The Venango National Bank of Franklin, Pennsylvania, Harvey Henderson, receiver.

The Merchants' National Bank of Washington, D. C., James C. Kennedy, receiver.

The First National Bank of Medina, New York, Edwin P. Healey, receiver.

The Tennessee National Bank of Memphis, Tennessee, William A. Hill, receiver.

The First National Bank of Newton, Newtonville, Massachusetts, D* Wayland Jones, receiver.

The First National Bank of Selma, Alabama, Cornelius Cadle, jr., receiver.

The First National Bank of New Orleans, Louisiana, Charles Case, receiver.

The National Unadilla Bank, Unadilla, New York, Lewis Kingsley, receiver.

The Farmers and Citizens' National Bank of Brooklyn, New York, Frederick A. Platt, receiver.

The Croton National Bank of the city of New York, C. P. Bailey, receiver.

The National Bank of Vicksburg, Mississippi, B. H. Polk, receiver.

The First National Bank of Keokuk, Iowa, O. C. Hale, receiver.

The First National Bank of Bethel, Connecticut, E. S. Tweedy, receiver.

Since last report but one bank has failed—The First National Bank of Rockford, Illinois, R. P. Lane, receiver.

During the past year the following dividends have been paid:

To the creditors of The First National Bank of Medina, New York, 38½ per cent.

To the creditors of The Farmers and Citizens' National Bank of Brooklyn, New York, additional dividends of 32 per cent., making in all 87 per cent.

* Finally closed.

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To the creditors of The Croton National Bank of the city of New York an additional dividend of 25 per cent., making in all 75 per cent.

To the creditors of The Tennessee National Bank of Memphis, a dividend of 14 per cent. has been declared, but has not yet been paid, on account to a failure on the part of the leading creditor to present the proper vouchers.

A statement showing the capital, amount of United States bonds deposited to secure circulation, circulation delivered, circulation redeemed at the Treasury of the United States, and the amount outstanding October 1, 1869, of national banks in the hands of receivers, will be found in the Appendix.

NOTES IN CIRCULATION.

The following statement exhibits the number and amount of notes issued, redeemed, and outstanding, September 30, 1869.

	No. of notes.	Amount.
ONES.		
Issued.....	9,589,160	\$9,589,160
Redeemed.....	904,013	904,013
Outstanding.....	8,685,147	8,685,147
TWOES.		
Issued.....	3,209,388	6,418,776
Redeemed.....	232,224	464,448
Outstanding.....	2,977,164	5,954,328
FIVES.		
Issued.....	23,676,760	118,383,800
Redeemed.....	985,940	4,929,700
Outstanding.....	22,690,820	113,454,100
TENS.		
Issued.....	8,094,645	80,946,450
Redeemed.....	272,495	2,724,950
Outstanding.....	7,822,150	78,221,500
TWENTIES.		
Issued.....	2,269,764	45,395,288
Redeemed.....	71,655	1,433,100
Outstanding.....	2,198,109	43,962,188
FIFTIES.		
Issued.....	363,583	18,179,150
Redeemed.....	22,859	1,142,950
Outstanding.....	340,724	17,036,200
ONE HUNDREDS.		
Issued.....	274,799	27,479,900
Redeemed.....	25,908	2,590,800
Outstanding.....	248,891	24,889,100
FIVE HUNDREDS.		
Issued.....	11,083	5,541,500
Redeemed.....	2,565	1,282,500
Outstanding.....	11,083	5,541,500

Number and amount of notes issued, &c.—Continued.

	No. of notes.	Amount.
ONE THOUSANDS.		
.....	4,769	\$4,769,000 00
.....	2,415	2,415,000 00
.....	2,354	2,354,000 00
of all denominations outstanding on the 30th day of Sep-		
.....		299,789,055 00
ents of notes outstanding, lost, or destroyed, portions of		
.....		840 45
been redeemed.....		299,789,895 45

Following statement shows the amounts and kinds of United States
held by the Treasurer of the United States to secure the redemp-
tion of circulating notes of national banks on the 30th day of Sep-
tember, 1869.

Notes, act of June 14, 1858.....	\$675,000
Notes, act of June 22, 1860.....	35,000
Notes, act of February 8, 1861.....	3,491,000
Notes, act of March 2, 1861.....	16,000
Notes, acts of July 17 and August 5, 1861.....	58,830,050
Notes, act of February 25, 1862.....	59,228,850
Notes, act of February 25, 1862.....	4,200
Notes, act of March 3, 1863.....	33,345,900
Notes, act of March 3, 1864, 5 per cent.....	91,579,450
Notes, act of March 3, 1864, 5 per cent.....	10,000
Notes, act of March 3, 1864, 6 per cent.....	2,753,500
Notes, act of June 30, 1864.....	35,218,700
Notes, acts July 1, 1862, and July 2, 1864.....	18,523,000
Notes, act of March 3, 1865, 1st series.....	25,465,200
Notes, act of March 3, 1865, 2d series.....	10,392,800
Notes, act of March 3, 1865, 3d series.....	2,678,450
Notes, act of March 3, 1865, 4th series.....	228,000
.....	342,475,100

Report for 1867 I called the attention of Congress to the fact that,
in several instances, notes prepared in the usual manner for issue to
national banks had been purloined from this office. Two amounts larger
than any other were mentioned, to wit: \$4,500 in fifty and one hundred
dollar notes of The National City Bank of Lynn, Massachusetts, and
fifty and one hundred dollar notes of The First National Bank
of New York City, in addition to which several thefts of a single sheet had
been made, making in all \$17,560. Suspicion at that time was directed to a
man, who had been employed in the office from the time of its
organization, in a confidential capacity, and who was then under arrest.
Evidence against him, though very strong, was not considered to be
sufficient, and it was thought best not to bring the case to trial at once,

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but to wait, and see what additional testimony might be developed by the lapse of time. During the past year, efforts made by the guilty party to avail himself of the stolen notes, furnishing conclusive proof of his guilt, he was tried in the criminal court of the District in August last, and convicted, but a motion in arrest of judgment was granted by the court for some defect in the indictment, and the criminal was discharged: he was at once rearrested on several other charges, and is now awaiting his trial on new indictments. Only about \$1,400 of the stolen notes have been recovered, and it is a serious question whether provision should not be made for the payment of these stolen notes when found in the hands of innocent holders. Their similarity to the genuine issues of the same and other national banks, and the difficulty, to any but the most expert and skillful, in recognizing the forged signatures, make it impossible for the great majority of those who may handle money to distinguish the spurious from the genuine issues. The subject is respectfully submitted to the consideration of Congress.

REPORTS.

Under the act of Congress of March 3, 1869, three reports have been called for. The first call was made Tuesday, April 20, for a report showing the condition of the banks at the close of business on the previous Saturday, April 17.

The second call was made June 15, for a report showing the condition of the banks on Saturday, the 12th of June.

The third call was made October 13, for a report showing the condition of the banks on the 9th of that month.

The first report showed a larger number of banks than usual deficient in their reserve of lawful money, but generally in small amounts.

The second and third reports, successively, exhibited an improvement in this respect; and as they are regarded as setting forth the actual working condition of the banks, without manipulation or preparation, the results are far more valuable and gratifying. In fact, the two evils most complained of under the former system of reports, to wit: previous preparation on the part of the banks, and the opportunity afforded to speculators to manipulate the money market, have been almost entirely done away with. The banks habitually keep themselves in better condition, as a rule are less extended, and have more complete control of their affairs. If they carry out this policy a little more thoroughly, they will be less at the mercy of the borrowers, will be better able to protect the legitimate interests of their customers, and better entitled to the fostering care of the government.

LIQUIDATION.

As the law now stands, a bank may, by a vote of the shareholders owning two-thirds of its stock, go into liquidation and close up its

affairs. After the expiration of one year from the publication of notice to its bill-holders and creditors, as required by the statute, it may deposit with the Treasurer of the United States legal-tender notes for its outstanding circulation, and take up the bonds held as security therefor.

This section was undoubtedly intended to provide for the winding up of banks under the ordinary conditions incident to specie payments. The natural flow of notes to the place of their issue, when banks are paying specie, would cause a large portion of them to be redeemed during the year; and if the bank is solvent, and in good faith endeavoring to close up its affairs, the most of its creditors would probably be paid by the expiration of that period. So that, supposing the liquidation to have progressed so far that the bank is ready to distribute its capital among its stockholders, the law provides the manner in which the liquidation shall be completed, and the shareholders discharged from all further liability on account of its circulating notes, within a reasonable time.

In this view of the case the provisions of the statute are reasonable and proper. But, under existing circumstances, when bank notes remain in circulation until they are worn out, and when the use of the notes as money is so much more valuable to the holder than any gain he may realize from their redemption that he will not send them home for that purpose, the year provided in the law, and the purpose of that provision, are of no moment whatever. Banks go into liquidation, and call upon note-holders to present their notes for redemption, by published notice, as required by law, but, during the whole year that follows, are not obliged to redeem anything except now and then a worn-out or defaced note. This facility of circulation, and the absence of all cost of redemptions, have probably induced some associations to take the legal steps for going into liquidation, with the expectation of continuing to reap the benefit of their outstanding circulation, while they continue to do a banking business under State laws, or as private bankers.

This is an abuse that could only be practiced under a suspension of specie payments, and during the absence of all demand for redemptions; but for the time it is none the less an abuse that requires correction. Congress provided by law for the organization of banking associations which should be subject to certain restrictions, and which should be authorized to issue notes for circulation as national currency. The privilege of issuing circulation was granted upon certain conditions. The privilege and the conditions go together. The law does not contemplate that the conditions should be cast aside or disregarded while the privilege is retained. Unfortunately the phraseology of the law seems not to forbid such operations, and the interference of Congress is necessary to prevent its privileges from being abused, and to protect those banks which are in good faith endeavoring to comply with all the requirements of the law.

It is respectfully recommended that Congress should pass an act in

one section, unconnected with any other subject, requiring all banks that go in liquidation to deposit legal-tender notes for their outstanding circulation, and take up their bonds deposited with the Treasurer of the United States as security for such circulation, within sixty days from the date of the vote of the shareholders to go into liquidation.

METHOD OF COLLECTING UNITED STATES TAXES.

Section 41 of the national banking law provides for taxing the circulation, deposits, and capital not invested in United States bonds, of national banks. The banks are required to report and pay these taxes semi-annually to the Treasurer of the United States. This they have done regularly since their organization, paying into the treasury several millions every year, without trouble, and without expense to the government.

Under the internal revenue law they are required to pay a special tax, and a dividend tax to the collectors of the several districts in which they are located.

It is recommended that all taxes imposed on national banks by the United States be made returnable and payable to the Treasurer of the United States, in the same manner that the larger portion of them now are.

This change would avoid confusion, save expense and trouble, collect the taxes more promptly, and probably more thoroughly, and place the whole business under the supervision of one officer, by which means, also, all information on the subject would be concentrated in one office, and so be more accessible.

SPECIAL EXAMINATIONS.

Perhaps no one thing has done more to promote the safety and sound management of national banks than their liability to examination without previous notice, by an agent appointed for that purpose, and probably no provision of the law was more unpopular among the banks when the law first went into effect; but the good results brought about, directly and indirectly, by such examinations, have fully vindicated the wisdom of the provision. The examiner's work is done silently, and the public are not aware of either the amount or the importance of the work done. In quite a large number of cases examinations have brought facts to light that have enabled the Comptroller to interpose in time to save banks from failure. Defalcations have been exposed; abuses, irregularities, and violations of law have been discovered and corrected.

The compensation allowed by law is totally insufficient to pay the right kind of men to undertake this duty. The labors of examiners are very severe, involving work by day and travel by night; while the rigid and careful scrutiny required to investigate fully the condition and ac-

counts of the banks is wearying and exhausting. In New York, Boston, and Philadelphia, the banks have cheerfully acknowledged the value and efficiency of examinations, by making voluntary provision somewhat commensurate with the arduous nature of the work and the importance of the results attained.

An increase in the amount of their compensation is a matter of necessity as well as a matter of justice; and Congress is urged to make provision for that purpose. All the expense involved in these examinations is now defrayed by the banks, under the law, and no appropriation of the public moneys will be necessary. An increase in the rate of compensation should be authorized by law, and provision made for its assessment upon the several banks examined, in proportion to the time and labor spent in the examination.

SALARIES.

In the organization of the National Currency Bureau, the Comptroller was authorized to "employ, from time to time, the necessary clerks to discharge such duties as he shall direct, which clerks shall be appointed and classified by the Secretary of the Treasury in the manner now provided by law."

Under this provision of law the highest salaries that could be paid were already fixed by laws passed nearly seventeen years ago. Perhaps in the beginning such provision was adequate for all practical purposes; but as the nature of the duties to be performed became more arduous, and the responsibilities greater, more difficulty has been experienced in securing the services of competent men in the various positions to be filled.

The leading places in this office, now filled by clerks receiving salaries of \$1,800, require abilities of a high order and integrity of the most undoubted character—abilities and integrity that in other pursuits command much higher compensation. The salaries paid by banks to officers, for the performance of duties no more difficult and no more responsible than those devolving upon the clerks in this office, are from one hundred to three hundred per cent. greater. The consequence has been that, even after the services of the right kind of men have been secured by a course of instruction and training, the higher prices offered by private interests outside of the department constantly draw them from the department, and leave the same difficulties to be again encountered.

It seems to me evident, if the salaries fixed seventeen years ago were not then too high, when all the necessities of life were much cheaper than now, that at the present time they are totally inadequate, in view of the enormous advances in the expense of living. It is not wise to place men upon a salary meagre and barely sufficient to furnish the necessities of life—perhaps even insufficient for that—in positions of

responsibility where the most thorough integrity is required. It is exposing them to temptations to which they ought not to be subjected. And I earnestly recommend a general increase of salaries, and especially an increase in the salaries of those men who have the most important positions in the bureau.

The salary of the Deputy Comptroller is not equal to the importance and responsibility of his position. It is less than that now paid to men in the office of the Treasurer of the United States, whose positions are no more responsible and no more important, and very much less than the salaries paid by banking institutions in the large cities.

The position of the cashier of the division of issues is also one of labor and responsibility, as is that of the cashier of the division of redemptions.

The division of reports requires for its chief a man of peculiar qualifications. It is his duty to examine all reports received from the national banks, and he has charge also of all the correspondence growing out of them. The position is one of great labor, requiring no ordinary judgment and skill.

The various accounts kept in the office are extensive and complicated, requiring vast labor and skill.

The correspondence of the office is very extensive, and cannot be carried on as a mere matter of routine. It requires knowledge, intelligence, and ability to conduct it properly.

I would recommend that the Deputy Comptroller should be paid a salary of \$3,500; the head of each division \$2,400; two correspondents \$2,200 each; and two book-keepers \$2,000 each.

I do not think the government would lose anything by a fair compensation for honest labor. The duties would be more ably and satisfactorily performed, and the efficiency of the public service would be increased.

CENTRAL REDEEMING AGENCY.

The recommendation contained in my last annual report, looking to the establishment of an agency in the city of New York in the interest of the national banks, owned and controlled by them, for the redemption of all their issues and for the transaction of all their business, is again submitted to the consideration of Congress.

Careful observation and study during the year have confirmed the opinion then expressed as to the practicability and usefulness of such an institution. In the first place, it would be the clearing-house for all the bank circulation in the country—the reservoir to which it would flow, and from which it would be distributed again whenever and wherever needed.

A common misapprehension prevails as to the effect or practical result of general and uniform redemptions in New York, the impression being that such an arrangement would be onerous upon the country

banks; and would compel them to pay tribute to that city. No apprehension could be more unfounded. As long as every bank redeems independently at its own counter, or at the nearest redemption city—Cleveland, Pittsburg, Cincinnati, or St. Louis, and *not* in New York—funds that are par, that will pay debts in the latter city, will command a premium; and the old-time system of assorting and returning the notes of country banks for the purpose of procuring New York exchange, will be renewed. The brokers, finding they can make a profit in this way, will divide the territory between them, and will compel the banks to supply themselves regularly with gold and exchange to meet their demands.

On the other hand, if all agree to establish their own agency in New York, to take care of and to protect their own notes, all currency will be par in New York. There will be no running upon the banks, for there will be nothing to gain by it. A certain amount of currency will always be required to transact the business of the country, and this will be furnished proportionately by all the banks. The excess of circulation only, over and above this amount, will have to be redeemed; and this excess will also be equally apportioned to all the banks. So that, by the adoption of one general agency, as proposed, every bank in the country will have its just proportion of the benefit to be derived from the circulation; sharing also, in the same proportion, in the expense of redeeming any excess that there may be from time to time. And that is all there is in a uniform system of redemption in New York—equal rights and equal privileges to all, special hardships or heavy expense to none.

While such would be its salutary effect upon the banks, the people at large would rejoice in a currency of uniform value all over the country. All inconveniences growing out of local values would disappear, and we should have a truly *national* currency.

The proposed agency, being controlled and managed by the joint banking interests of the country as their own fiscal agent, would necessarily be a highly conservative institution, which would operate as a check upon the speculative tendencies of the times, and exercise a healthful influence upon the interests of trade. The banks would attend to their own business in New York, thus saving the expenses and profits heretofore paid to their correspondents; and they would have the satisfaction of knowing that their reserve funds, upon which so much depends, were not risked in Wall street speculations, or used in a manner detrimental to the public interests.

INTEREST ON DEPOSITS, AND CALL LOANS.

It is a common saying among bankers, when speaking of governmental supervision, "Take care of the currency; make that as secure as possible, but do not interfere with the *business* of the banks."

As far as practicable, business *should be* left free and untrammelled;

but, in this country, the business of issuing circulating notes is so involved with the lending of money; the ability to redeem on demand is so dependent on the amount of reserve kept on hand, and the character of the loan, that it is impossible to apply safeguards to the currency, without applying prudence and reasonable restrictions to the business of lending. If a bank pledges its capital by the deposit of bonds for the redemption of its circulation, it must so use that circulation as not to lose it; so invest it as to have it coming back with a profit; must use it judiciously, and safely, so that it will protect itself.

The government, in delegating the power to issue notes, has the right to prescribe the conditions upon which they shall be issued. If harsh unnecessary conditions are imposed, they should be abrogated. If the conditions are wise and wholesome, they should be honestly observed. In prescribing rules, reference should be had to the object to be attained by the organization or incorporation of banking institutions. A charter to carry on the business of banking does not give power to buy and sell real estate, to ship goods to a foreign port, or to engage in, or promote, any speculative operation. The business of banking, properly conducted, is just as sure, and just as safe, as any other business; but it must be confined to its proper and legitimate sphere.

In the case of an incorporated banking association, its powers are prescribed in its charter. The law for the organization of national banks defines their powers with precision. They are empowered to exercise, under the act, "all such incidental powers as shall be necessary to carry on the business of banking, by discounting and negotiating promissory notes, drafts, bills of exchange, and other evidences of debt; by receiving deposits; by buying and selling exchange, coin, and bullion; by loaning money on personal security; by obtaining, issuing, and circulating notes," &c.—from which it will be seen that national banks are authorized, among other things, "*to receive deposits*;" that is, when money is brought to them, they are authorized to receive it.

They are not, however, authorized to *hire* deposits, and the law does not contemplate that they should solicit loans, under the guise of deposits, by the offer to pay interest on them. This practice, however, prevails extensively; and although, by implication, the law forbids it, the prohibition is not sufficiently explicit or positive to prevent it. The evil of the practice is this: All the banks in the leading cities, and nearly all the country banks, keep balances in New York, which by law constitute a portion of their reserve. The offer of interest on these balances is an inducement to keep as large a portion of their reserve on deposit in New York as the law will allow. Banks in the leading cities—which are named in section thirty-one of the act—are permitted to keep one-half their reserve in New York; and all other banks are permitted to keep three-fifths of their reserve there.

If, then, New York banks pay interest on these deposits, they must, of course, use them; and, as they are payable on demand, they must be

loaned on call. Call loans, as a rule, are made to brokers and operators in stocks and gold. Men engaged in trade cannot ordinarily afford to borrow money which they may be called upon to refund at an hour's notice.

It is, moreover, a prevalent opinion in the large cities that a large call loan is a good thing for a bank to have—that it makes a bank strong; and bank officers exhibit with evident satisfaction a large proportion of their loan payable on demand. And why? Money loaned on call is loaned at a lower rate of interest than when time is specified, and therefore cannot be more profitable. The truth is, they have a large deposit, upon which they are paying interest, that may be checked out at any moment. They are obliged to get something for the use of their money, but are afraid to give time, and so have to lend on call at low rates. They know their weakness in this respect, and feel obliged to fortify. The fortifications are, perhaps, the best possible; but if there were no weak points, there would be no danger to guard against. Perfect immunity from danger is better than the strongest fortification against an ever impending danger.

The most objectionable feature of the whole transaction, however, lies in the fact that the facility with which large loans can be effected, payable on call at low rates of interest, while commercial paper is only done at high rates, or is declined altogether, fosters speculation. Paragraphs like the following may be found in the money articles of the New York papers almost every day: "Money was fairly active on call at six to seven per cent.; commercial paper very dull; prime names ten per cent. to fifteen per cent.;" which means, money for speculation, six to seven per cent.; money for trade, ten to fifteen per cent.

Call loans are a necessity, when interest is paid on deposits. Competition for the accounts of country banks has led to the payment of interest. The New York banks see and deprecate the evils of the practice. They have several times attempted to put an end to it; but there will always be one or more banks which see their opportunity in such an effort, and will refuse to come into any arrangement intended to put a stop to it. The fact that the reserves of the country are hawked on the street, and are tendered and used for speculation, is sufficient ground for an interference of the law.

INTEREST, TAXES, AND PROFIT.

A bank that has its capital invested in interest-bearing securities, upon deposit of which it obtains an issue of circulating notes—which notes are to be used in its banking operations as money—can afford to lend its money at lower rates of interest than a bank that issues no notes for circulation, but lends its capital directly to its customers. The bank with circulation derives a portion of its profit from the interest on its securities, and a portion from its customers; while the bank without circulation derives all its profit from its customers. The delegation by

the government to banking associations of the power to issue notes to circulate as money, therefore, has a tendency to lower the rate of interest, and so to furnish cheap money to the business community.

That this is actually the case will appear upon investigation. The incorporated bank, doing business, and issuing circulation under the authority of the government, is uniformly regarded as the most reliable and reasonable source of accommodation by the business community. The private banker, depending upon the active use of his capital for his profit, must charge a much higher rate of interest to realize the same relative profit, supposing, of course, that the deposits of the two institutions are equal. A bank with \$100,000 capital invested in securities bearing six per cent. interest, upon which it has received \$90,000 in circulation, can lend that \$90,000 at seven per cent., and yet realize a profit of \$12,300 on its capital. The private banker, lending his capital of \$100,000 directly, must charge his customers *twelve per cent.* to realize the same profit as the bank. The merchant and the tradesman know this, and expect to pay about that difference for the use of money when their necessities compel them to resort to private bankers or brokers.

The government, therefore, confers a greater boon upon the business public, by enabling it to borrow money at moderate rates of interest, than is generally realized or admitted. If all the banks were deprived of their circulation during the coming year, by act of Congress, the rates at which money could be borrowed in most sections of the country would be nearly doubled. The assumption by the government of the sole power to issue circulating notes would in no wise furnish relief. The United States can get its notes into circulation by paying them out for its expenses, and in payment of its debts. Not being able to do a banking business, however, it cannot lend them as a bank can, but would have to pay them out to its creditors, and, in the end, the notes would come into the hands of capitalists, who would lend them to the people at high rates of interest.

Taking the country as a whole, government and people as one, the profit gained by the government on the issue of its own notes—or, to use an expression in common use, the amount saved by the use of its own notes as a loan without interest—would not compensate for the additional tax upon the business of the country, caused by the advance in the rates of interest which would be likely to follow such a change in the circulation.

The amount loaned by the national banks to the business interests of the country will average about seven hundred millions; and for every addition of one per cent. to the rate of interest, a tax of not less than seven millions would be imposed on the business of the country. An increase of five per cent. to the rate of interest would make the tax not less than \$35,000,000. This would be the actual money tax. But the depression caused by this additional burden, while it would be a very serious drawback to the prosperity of the country, could not well be

ated in money. As a general thing, national banks lend money to their customers at about the legal rates; though, of course, there are exceptional cases.

Usury taxation, also, is a burden on the business of the country; and every other item that enters into the expense of conducting any business, the burden is borne in the end by the customer, or consumer. A tax upon gas companies, for instance, is added to the monthly bill of every consumer; and the tax upon banks is merely the addition of nothing to the rate of interest. Within a certain limit the tax is fair and legitimate. Every business should bear its share of the tax burden; and if the rates are equitably and wisely adjusted, no complaint can be made. But in many sections the local taxation growth of the expenses of the war is so high, as, when added to the United States taxes, to absorb a large proportion of the profits of the banks. Limited by law to the legal rate of interest, the bank must wind up, or its shareholders must be content with meagre dividends. Some banks in this predicament have actually taken the necessary steps to close up their affairs. Others, probably, have resorted to usury to increase their profits to the paying point.

Banking systems had been in operation in several States for a number of years before the war, that issued circulation based upon a deposit of State or United States bonds; and there was no limitation to the number of such banks, or to the amount of circulation they might issue. A deposit of United States bonds required as security for the circulation of national banks is nothing new, either in theory or practice. The fact that the United States paid the interest on its bonds in gold, which was sold by the banks at a premium, enabled them to make larger profits than were accustomed to be realized by State banks formerly engaged in business under similar circumstances. And the additional fact that the amount of circulation that could be issued by national banks was limited to \$300,000,000—giving to the system the semblance of a monopoly—operated to produce an impression in the public mind that national banks were mines of wealth, realizing to their stockholders enormous dividends. Some of the earlier banks, which sold their gold at a premium of from 100 to 180 per cent. premium, and which sold five-twenty dollars for the agents of the government to the amount of millions, probably did realize very large profits. But that day has passed.

The average dividends made by the banks during the last year will probably not exceed ten per cent. upon their capital, after deducting taxes and expenses. And as the premium on gold shall diminish, and the national banking system shall be made free to all who are able and willing to comply with its conditions, the average profit will conform to the law which governs all business. It will be a fair living profit, and no more.

SOUND CURRENCY.

The currency constitutes a very important part of the financial system of any country. Without a sound currency, a healthy financial condition is impossible. There are two requisites to a sound currency: convertibility and elasticity, and either of the two involves the other. The present currency of the United States possesses neither of these requisites. During the past year it has neither increased nor diminished, but stands about as it did this time last year*—\$390,000,000 issued by the government, and \$300,000,000 issued by the banks—neither redeemable nor convertible into anything more valuable, and therefore not susceptible of reduction by any ordinary process; each issued to the full limit allowed by law, with no power of expansion. The whole amount must be employed, whether it is wanted or not, and the limit cannot be exceeded, no matter how urgently more may be required. During the summer months, when there is rest in almost all branches of trade, the whole circulation was in market seeking employment; and now that autumn has come, with its bounteous harvests, when the farmer seeks to realize in money the reward of his labor and the interest of his capital for the whole year, when hundreds of millions must be distributed throughout the length and breadth of the land, we have the same unvarying amount of currency to use.

There are two kinds of currency in use: one issued directly by the government; the other issued by the banks. One kind would seem to be enough. The best should be preserved and perfected; the other withdrawn.

Applying the test first to the government issues, it is noted at once that they are not redeemable, and that no provision has ever been made for that purpose. The very moment they are made redeemable, they will cease to answer the purposes of currency; for, after they are redeemed, they are in the treasury and cannot again be paid out, except upon appropriations made by law, in accordance with the constitutional provision, and consequently cannot again be put in circulation, except as disbursements may be necessary to pay expenses and debts of the government. So that government circulation is not convertible, and therefore is not elastic, and cannot be made so without first making a radical change in the organization of the United States treasury, by

**Statement of United States currency for 1868 and 1869.*

November 1, 1868.		November 1, 1869.	
Legal tenders.....	\$356, 021, 073	Legal tenders.....	\$354, 113, 239
Fractional currency.....	33, 413, 985	Fractional currency.....	37, 035, 412
	<u>389, 435, 058</u>		<u>391, 148, 651</u>
Total increase.....			<u>1, 713, 593</u>
Increase of legal tenders.....			92, 156
Increase of fractional currency.....			<u>3, 621, 437</u>

REPORTS OF THE CONDITION
OF
THE NATIONAL BANKING ASSOCIATIONS
AT THE
CLOSE OF BUSINESS, SATURDAY, OCTOBER 9, 1869.

national credit, and add enormously to the expenses of the government.

If, however, it is impossible for the government to comply with the conditions necessary in order to furnish a sound currency, it can at least provide for the withdrawal of its own notes, and prescribe the conditions upon which, and the agencies through which, a better currency may be provided. As before stated, there should be but one paper currency in the country, and that should emanate from a source that is influenced by, and is amenable to, the laws of trade. No check or limitation should be imposed upon it, other than the law of supply and demand.

FREE BANKING.

The banking system now in operation under the act of Congress, is doubtless an improvement upon the condition of things that prevailed prior to its inauguration. It may have imperfections, but most of them can be traced to the evils of an irredeemable currency. Abuses of various kinds are practiced, or tolerated, during a suspension of specie payments, that would disappear of themselves in a healthier financial atmosphere; and as observation and experience bring to light defects, they may be corrected by judicious legislation. Any radical changes now would affect so many and such great interests, that it would be safer and wiser to build upon and improve the present system, so as to bring it fully up to the requirements of the age and the country, than to undertake to build up a new one. It may be made the means of supplying a safe, convertible, and elastic currency in any volume that may be required by the business of the country.

No human intelligence can fix the amount of currency that is really needed; for it is continually varying, and is never fixed. If Congress limits the amount, there will always be those who will be dissatisfied, and who will seek legislation either for the purposes of contraction or expansion. And so long as the volume of currency depends upon legislative enactment, uncertainty and instability will pervade all financial operations.

If, however, notes for circulation are issued by a banking association composed of business men and capitalists, who are obliged to furnish security for the prompt and easy conversion of their issues into coin on demand, no other limit to the amount of such notes need be fixed than that imposed by self-interest. If there is a legitimate demand for currency, the notes will remain in circulation long enough to make their issue profitable. If there is not such a demand, the notes will be hurried home for conversion into coin. In this way the business demand for currency will get its supply; and the surplus, if any, will always be retired.

A self-adjusting system of currency is the only one that is adapted to the exigencies of trade, and to the wants of the country; and it is a

vital question at this time, whether this result can be reached before the return of specie payments. If possible at all, it is only possible through the agency of national banks. The machinery of the government is not adapted to such ends. And further, if possible, it is so only upon the adoption of a policy which will tend gradually but surely to a resumption of specie payments. It must be the gradual development of a process which shall absorb legal tenders, and put in their place a paper currency which shall at all times and under all circumstances be exchangeable for coin, either of paper* or of gold—a paper currency which shall gradually increase, while the legal tenders for its redemption shall gradually decrease, in such a ratio as a healthy demand for banking facilities may determine.

Where banking facilities were already abundant, there would be no inducement for the establishment of banking institutions for the issue of currency upon conditions that would inevitably diminish the volume of lawful money applicable to its redemption, and so gradually but surely enhance the cost of such redemption; while in other sections destitute in whole or in part of banking facilities for the legitimate demands of business, the necessity for banks and currency would justify the increase of bank circulation, notwithstanding the fact that by such increase the burden of its redemption would also be enhanced.

The entire South and many portions of the West are very much in need of the facilities and advantages to be derived from properly organized banking institutions, and their necessities would justify them in deliberately adopting measures to supply their wants, the direct tendency of which would be to hasten the return of specie payments in the manner indicated, to-wit, by the increase of bank notes, and the absorption of the legal-tender notes. As the former increased, the latter would diminish. As lawful money became scarce, its value would be enhanced, and would gradually approximate to par with gold. Thus specie payments may be reached through the agency of the national banks, and by the operation of natural causes. The process will not be rapid or spasmodic, because it will in all its stages, and in all its details, be governed by sound principles and conform to established laws. At the same time, the benefits and advantages of the national banking system would gradually become more equally diffused, until all sections would at length get their just and equal share, apportioned beyond cavil or objection, because regulated by the actual requirements of business.

While free banking may thus be established with safety, anterior to specie payments, conditioned only upon the withdrawal and cancellation of a legal-tender dollar for every dollar of bank currency issued, free banking upon a specie basis may also be permitted, with equal safety, and without delay. With details properly adjusted, banks may be established with authority to issue and put in circulation gold notes—limiting the amount only by the ability of the banks to comply with the

* Legal tenders.

necessary conditions, and to redeem their issues. Some provision of this kind is probably necessary in order to supply the Pacific and gold-producing States with a paper currency. A circulating medium, cheaper and more convenient than coin, has long been a necessity in those States, and would undoubtedly do much to promote activity, enterprise, and development. Experience has demonstrated to them that a currency composed exclusively of specie is not exempt from the fluctuations to which money and trade everywhere are subject, and has awakened an anxiety on the subject, which may lead to the introduction of paper money, if the opportunity is afforded.

By the establishment of banks on a specie basis, the resumption of specie payments is only anticipated; and familiarity with gold values will do much to relieve the subject of the mystery with which it is associated in the minds of many. Looking forward to the day when uniform values shall again prevail, it may be that, by wise legislation now, a banking system can be established, truly national in its character and scope, which will furnish a sound currency of uniform value in every State of the Union.

Respectfully submitted.

HILAND R. HULBURD,
Comptroller of the Currency.

Hon. GEORGE S. BOUTWELL,
Secretary of the Treasury.

APPENDIX.

Statement showing the number of banks, amount of capital, amount of bonds deposited, and circulation, in each State and Territory, on the 30th of September, 1869.

States and Territories.	ORGANIZATIONS.			Capital paid in.	Bonds on deposit.	Circulation issued.	In actual circulation.
	Organized.	Closed or closing.	In operation.				
Maine.....	62	1	61	\$9,185,000 00	\$8,438,750	\$7,682,256	\$7,509,196 00
New Hampshire.....	41	.....	41	4,835,000 00	4,897,000	4,394,395	4,281,195 00
Vermont.....	40	.....	40	6,810,012 50	6,538,500	5,916,800	5,751,720 00
Massachusetts.....	209	3	206	85,082,000 00	65,230,500	60,104,670	57,046,930 00
Rhode Island.....	62	.....	62	20,364,800 00	14,193,600	12,940,850	12,486,900 00
Connecticut.....	83	2	81	24,606,820 00	19,758,100	18,215,115	17,433,978 00
New York.....	315	21	294	116,284,941 00	79,096,900	76,067,510	68,553,175 00
New Jersey.....	55	1	54	11,565,350 00	10,710,450	9,736,245	9,407,115 00
Pennsylvania.....	205	8	197	50,235,390 00	44,353,500	40,769,220	38,748,606 00
Maryland.....	32	1	31	12,790,202 50	10,068,750	9,436,780	8,910,880 00
Delaware.....	11	.....	11	1,428,185 00	1,348,200	1,244,725	1,197,625 00
District of Columbia.....	6	2	4	1,350,000 00	1,337,000	1,339,500	1,099,571 00
Virginia.....	20	3	17	2,623,300 00	2,405,000	2,177,580	2,134,980 00
West Virginia.....	15	1	14	2,216,400 00	2,243,250	2,068,950	1,988,050 00
Ohio.....	138	6	132	22,954,700 00	20,642,150	19,076,280	18,405,385 00
Indiana.....	71	3	68	12,902,000 00	12,554,050	11,391,695	11,017,627 00
Illinois.....	84	2	82	12,570,000 00	11,352,850	10,315,835	9,950,275 00
Michigan.....	43	2	41	5,460,010 00	4,365,100	3,957,555	3,824,755 00
Wisconsin.....	37	3	34	2,760,000 00	2,715,050	2,626,750	2,508,102 00
Iowa.....	48	5	43	4,017,000 00	3,671,750	3,436,135	3,217,077 00
Minnesota.....	18	1	17	1,840,000 00	1,772,200	1,604,100	1,548,900 00
Kansas.....	5	.....	5	400,000 00	382,000	371,400	341,000 00
Missouri.....	20	2	18	7,810,300 00	4,786,350	4,419,170	4,164,525 00
Kentucky.....	16	.....	16	2,885,000 00	2,725,700	2,428,470	2,366,720 00
Tennessee.....	14	1	13	2,015,300 00	1,490,200	1,291,170	1,191,551 00
Louisiana.....	3	1	2	1,300,000 00	1,258,000	1,251,120	1,094,589 00
Mississippi.....	2	2	.....	.....	.....	66,000	53,383 00
Nebraska.....	4	.....	4	450,000 00	235,000	171,500	170,000 00
Colorado.....	3	.....	3	350,000 00	297,000	255,700	252,000 00
Georgia.....	9	2	7	1,600,000 00	1,383,500	1,239,900	1,234,100 00
North Carolina.....	6	.....	6	823,400 00	445,100	384,700	379,700 00
South Carolina.....	3	.....	3	823,500 00	277,000	192,500	192,500 00
Alabama.....	3	1	2	400,000 00	310,500	353,025	288,647 00
Nevada.....	1	.....	1	250,000 00	155,000	131,700	129,700 00
Oregon.....	1	.....	1	100,000 00	100,000	88,500	88,500 00
Texas.....	4	.....	4	525,000 00	472,100	429,535	407,535 00
Arkansas.....	2	.....	2	200,000 00	200,000	180,200	178,900 00
Utah.....	1	.....	1	150,000 00	150,000	135,500	135,000 00
Montana.....	1	.....	1	100,000 00	40,000	36,000	36,000 00
Idaho.....	1	.....	1	100,000 00	75,000	63,500	63,500 00
Fractional redemptions reported by the Treasurer of the United States.....	.....	.....	.....	.....	.....	.....	3 45
Total.....	1,694	74	1,620	432,163,611 00	342,475,100	317,992,516	299,789,895 45

XXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

Statement showing the national banks in liquidation, their capital, bonds deposited to secure circulation, circulation delivered, circulation surrendered and destroyed, and circulation outstanding October 1, 1869.

Name and location of bank
The National Union Bank of Rochester, N. Y.
The First National Bank of Leonardville, N.
The Farmers' National Bank of Richmond, Va.
The National Bank of the Metropolis, Washin
The First National Bank of Elkhart, Ind.*
The National Bank of Crawford County, Mea
The City National Bank of Savannah, Ga. .
The First National Bank of New Ulm, Minn
The First National Bank of Kingston, N. Y.
The First National Bank of Bluffton, Ind. . .
The First National Bank of Skaneateles, N. Y.
The Appleton National Bank of Appleton, Wi
The National Bank of Whitestown, N. Y. . .
The First National Bank of Cuyahoga Falls,
The National Mechanics and Farmers' Bank
N. Y.
The First National Bank of Steubenville, Ohio
The First National Bank of Danville, Va. .
The First National Bank of Oskaloosa, Iowa
The Merchants and Mechanics National Bank
N. Y.
The First National Bank of Mariou, Ohio . .
The National Insurance Bank of Detroit, Mich
The National Bank of Lansingburgh, N. Y.
The National Bank of North America, New Y
The First National Bank of Hallowell, Me.
The Pacific National Bank of New York, N. Y.
The Grocers' National Bank of the City of New
The Savannah National Bank of Savannah, Ga.
The First National Bank of Frostburg, Md. .
The First National Bank of La Salle, Ill. . .
The Pittston National Bank of Pittston, Pa. .
The Fourth National Bank of the City of In
Ind.
The Berkshire National Bank of Adams, Mass
The First National Bank of Providence, Pa. .
The National State Bank of Dubuque, Iowa
The Kittanning National Bank of Kittanning,
The Ohio National Bank of Cincinnati, Ohio
The National Exchange Bank of Richmond, V
The First National Bank of Titusville, Pa.
The Second National Bank of Watertown, N.
The First National Bank of Dorchester, Mass
The National Savings Bank of Wheeling, W.
The First National Bank of Clyde, N. Y. . .
The First National Bank of Downingtown, Pa
The First National Bank of New Brunswick,
The Second National Bank of Des Moines, Io
The First National Bank of Plumer, Pa. . . .

* The First National Bank of Elkhart, Ind., has been reorganized under the same name, and resumed business.
† No circulation.

Statement showing the national banks, in voluntary liquidation, that have deposited lawful money with the Treasurer of the United States to redeem their circulation, withdrawn their bonds, and are closed under the provisions of section 42 of the act; their capital, circulation issued, circulation surrendered, circulation redeemed by the Treasurer of the United States, and circulation outstanding on the 1st day of October, 1869.

Name and location of bank.	Capital.	Circulation delivered.	Circulation surrendered and destroyed.	Circulation redeemed by U. S. Treasurer and destroyed.	Outstanding circulation.
First National Bank of Columbia, Mo.	\$100,000	\$90,000	\$78,010	\$9,679 00	\$2,320 00
First National Bank of Carondelet, Mo.	30,000	25,500	.....	90,634 50	4,265 50
Farmers' National Bank of Waukesha, Wis	100,000	90,000	.....	99,948 00	90,052 00
First National Bank of Jackson, Miss	100,000	40,500	.....	7 50	59,492 50
First National Bank of Cedarburg, Wis	100,000	90,000	12,000	2,000 00	78,000 00
Commercial National Bank of Cincinnati, Ohio	500,000	345,000	.....	.....	155,000 00
First National Bank of South Worcester, N. Y	175,000	157,400	4,800	.....	122,600 00

Statement showing the national banks in the hands of receivers, their capital, amount of United States bonds and lawful money deposited to secure circulation, amount of circulation delivered, the amount of circulation redeemed at the treasury of the United States, and the amount outstanding on the 1st day of October, 1869.

Name and location of bank.	Capital.	U. S. bonds on deposit.	Legal tend- ers deposited as realized from sale of bonds.	Circulation delivered.	Circulation redeemed.	Circulation outstanding.
First National Bank of Attica, N. Y.	\$50,000	.....	\$44,000 00	\$44,000	\$38,228 00	\$5,772 00
Venango National Bank of Frank- lin, Pa.	300,000	.....	85,000 00	85,000	74,798 50	10,201 50
Merchants' National Bank of Wash- ington, D. C.	200,000	\$50,000	180,000 00	180,000	150,489 75	29,510 25
First National Bank of Medina, N. Y.	50,000	20,000	32,154 45	40,000	32,912 75	7,087 25
Tennessee National Bank of Mem- phis, Tenn.	100,000	.....	90,000 00	90,000	74,219 00	15,781 00
First National Bank of Selma, Ala.	100,000	.....	85,000 00	85,000	64,377 50	20,622 50
First National Bank of New Or- leans, La.	500,000	50,000	155,874 15	180,000	144,511 00	35,489 00
National Unadilla Bank of Unadilla, N. Y.	120,000	.....	100,000 00	100,000	82,157 50	17,842 50
Farmers and Citizens' National Bank of Brooklyn, N. Y.	300,000	.....	253,900 00	253,900	191,923 50	61,976 50
Croton National Bank of the City of New York, N. Y.	200,000	.....	180,000 00	180,000	142,407 55	37,592 45
First National Bank of Bethel, Conn.	60,000	.....	26,300 00	26,300	14,255 00	12,045 00
First National Bank of Keokuk, Iowa	100,000	.....	90,000 00	90,000	62,342 25	27,657 75
National Bank of Vicksburg, Miss.	50,000	.....	25,500 00	25,500	12,609 25	12,890 75
First National Bank of Rockford, Ill.	50,000	37,000	17,475 00	45,000	6,730 00	38,270 00
First National Bank of Newton, at Newtonville, Mass.	150,000	146 000	.....	130,000	12,500 00	117,500 00

Table of the state of the lawful money reserves (required by sections 31 and 32 of the national currency act) of the National Banking Associations of the United States, as shown by their reports of the 4th of JANUARY, 1889.

Reserve	4	2,573,193	365,806	943,685	18,534	.....	634,106	1,096,135	42.4
.....	1	872,874	41,051	19,035	12,343	.....	2,126	79,404	99
.....	1	865,747	39,409	76,514	94,616	.....	.....	101,130	33.1
.....	3	1,180,706	177,115	163,707	93,899	.....	114,731	301,537	95.5
.....	1	157,694	33,671	56,350	11,174	.....	5,056	73,453	45.9
.....	1	933,032	32,306	34,630	1,500	.....	5,635	43,185	18.9
.....	1	94,809	14,597	27,061	2,867	.....	676	30,044	31
Total	1,466	466,126,844	66,919,368	46,794,661	2,812,665	4,815,060	64,639,870	92,669,216	22.9

Table of the state of the lawful money reserve—Continued. CITIES, as shown by reports of the 4th of JANUARY, 1893.

Table of the lawful money reserve—Continued. STATES, as shown by reports of the 17th of APRIL, 1869.

84

Maine
New Hampshire ..
Vermont ..
Massachusetts ..
Rhode Island ..
Connecticut ..
New York ..
New Jersey ..
Pennsylvania ..
Delaware ..
Maryland ..
Virginia
West Virginia ..
North Carolina ..
South Carolina ..
Georgia ..
Alabama ..
Texas
Arkansas ..
Kentucky ..
Tennessee ..
Ohio
Indiana
Illinois ..
Michigan ..
Wisconsin ..
Iowa
Minnesota ..
Missouri ..
Kansas ..
Nebraska ..
Nevada ..
Oregon ..

Colorado	3	949,005	149,351	110,404	9,099		112,206	1231,249	94.5
Montana	1	177,009	26,050	24,210	454		1,952	261,656	15
Idaho	1	118,050	17,706	21,013	2,640			25,059	21.7
Total	1,400	304,015,851	59,192,376	37,213,372	1,705,877	4,595,000	39,002,467	62,510,716	20.9

Table of the lawful money reserve—Continued. CITIES, as shown by reports of the 17th of APRIL, 1869.

Redemption cities.	Number of banks reporting.	Liabilities to be protected by a reserve of twenty-five per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved associations in New York City, available for the redemption of circulating notes.		
Boston	46	\$66,845,902	\$16,711,476	\$6,661,540	\$623,074	\$5,065,000	\$6,643,390	\$18,993,004	28.4
Albany	7	12,363,874	3,090,968	1,392,800	10,637	530,000	3,191,568	5,124,995	41.5
Philadelphia	30	45,476,337	11,369,084	6,538,455	163,288	5,795,000	1,329,802	13,726,545	30.2
Pittsburg	16	14,646,313	3,661,578	1,802,602	63,975	645,000	1,163,592	3,675,169	25.1
Baltimore	13	17,049,196	4,262,299	2,040,490	251,240	1,230,000	1,316,193	4,837,923	28.4
Washington	3	2,892,971	723,243	338,163	17,763	190,000	259,081	805,007	27.8
New Orleans	2	2,302,773	575,683	455,709	44,776		339,068	839,553	36.5
Louisville	4	1,456,707	364,177	302,572	17,445	10,000	96,330	432,347	29.7
Cincinnati	6	9,487,229	2,371,807	1,425,574	36,083	200,000	599,100	2,260,757	23.8
Cleveland	6	4,930,654	1,232,664	476,000	2,069	275,000	479,572	1,232,641	25.5
Chicago	13	18,598,436	4,649,609	3,210,137	58,090	605,000	1,737,598	5,610,825	30.2
Detroit	3	4,271,145	1,067,786	425,784	58,467	180,000	572,085	1,178,336	27.6
Milwaukee	5	2,444,814	611,204	369,846	5,342	35,000	291,615	701,803	28.7
St. Louis	8	9,220,067	2,305,017	821,368	101,850	625,000	551,117	2,098,335	22.8
Leavenworth	2	1,019,379	254,845	165,742	122	10,000	75,116	250,980	24.6
Total	164	213,005,797	53,251,450	26,432,782	1,396,211	15,395,000	18,545,227	61,769,220	29.000
New York	56	187,000,484	46,750,121	17,229,007	5,372,615	Three per cent. certificates stamped for clearing house.	Three per cent. temporary loan certificates.	53,801,622	28.8

money reserve—Continued. STATES, as shown by reports of the 12th of JUNE, 1862.

5 0 22 61 33 54 51 11 19 16 14 6 3 6 2 4 1 11 13 20 22 29 30 39

29

25

Cash on hand.....	1,021,804	153,399	146,944	20,591	.....	130,651	317,410	21.1
Notes receivable.....	134,853	30,140	30,500	34,504	.....	1,173	48,939	34.7
.....	139,103	30,179	34,830	9,816	.....	1,490	35,947	25.6
Total.....	406	365,376,414	56,306,761	36,123,473	1,597,941	4,223,090	63,673,394	21.6

Table of the state of lawful money reserve—Continued. CITIES, as shown by reports of the 12th of JUNE, 1892.

Table of the state of the lawful money reserve—Continued. STATES, as shown by reports of 9th of OCTOBER, 1899.

<i>Montana</i>	100,422	10,547	23,431	1,251	44,188	21.3
<i>Idaho</i>	120,124	10,547	6,545	2,395	32,457	21.1
<i>Total</i>	220,546	21,094	1,573,360	3,705,000	80,665,646	22.5

C C III

Table of the state of the lawful money reserve—Continued. CITIES, as shown by reports of 31st of OCTOBER, 1909.

Redemption cities.	Number of banks reporting.	Liabilities to be protected by a reserve of twenty-five per cent. of the amount.	Amount required as reserve.	Items of reserve.				Amount of available reserve.	Percentage of available reserve to liabilities.
				Legal tenders.	Specie.	Three per cent. temporary loan certificates.	Amount due from approved association in New York City available for the redemption of currency notes.		
Boston	46	\$48,891,134	\$17,222,783	\$7,414,724	\$1,037,503	\$4,460,000	\$5,746,779	\$12,684,976	27.1
Albany	7	9,976,548	2,494,234	1,139,653	16,242	445,000	2,037,630	3,637,995	36.5
Philadelphia	30	45,210,975	11,302,744	6,394,529	269,927	5,755,000	1,112,277	13,535,633	29.9
Pittsburg	16	14,608,919	3,702,320	1,850,922	43,289	620,000	1,532,571	4,046,782	27.3
Baltimore	13	16,367,540	4,091,875	1,649,611	137,944	940,000	1,310,449	4,072,044	24.9
	3	2,457,117	614,379	263,530	21,955	220,000	112,653	648,148	26.4
	2	2,220,800	557,700	326,856	29,092	5,000	353,411	699,871	31.4
	4	1,355,001	338,750	205,002	14,334	125,000	157,934	362,470	26.2
	6	8,117,312	2,029,324	1,196,305	10,347	920,000	973,623	2,314,705	28.5
Chicago	6	4,867,536	1,221,609	566,858	9,285	500,000	554,463	1,433,605	29.3
Detroit	14	17,541,496	4,365,374	3,079,254	17,772	500,000	1,700,506	5,357,544	30.5
Milwaukee	3	4,131,307	1,032,927	461,178	1,006	150,000	739,137	1,350,321	32.7
St. Louis	5	2,348,845	587,211	338,310	1,940	15,000	362,356	652,612	28
St. Louis	4	8,523,401	2,132,100	1,079,130	80,969	500,000	496,782	2,146,870	25.2
Leavenworth	2	760,000	192,230	110,927	215	10,000	136,760	347,626	32.9
<i>Total</i>	165	207,621,983	51,905,494	26,170,400	1,724,516	14,035,000	17,267,549	59,237,464	28.5
New York	54	\$196,019,340	\$49,002,567	\$21,333,561	\$18,600,641	\$12,295,000	\$9,700,000	\$68,019,202	34.7

MAINE.

Canal National Bank, Portland.

WILLIAM W. THOMAS, *President.*B. C. SOMERBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$909,497 60	Capital stock	\$600,000 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation	533,000 00	Undivided profits	90,560 18
U. S. bonds to secure deposits		National bank notes outstanding ..	477,850 00
U. S. bonds and securities on hand ..		State bank notes outstanding	9,682 00
Other stocks, bonds, and mortgages ..	10,950 00	Individual deposits	357,463 44
Due from redeeming agents	48,760 27	U. S. deposits	
Due from other national banks	5,448 50	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	15,054 33
Real estate, furniture, and fixtures ..	39,369 42	Due to other banks and bankers ..	
Current expenses	2,926 20	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	28,692 84		
Bills of national banks	7,600 00		
Bills of State banks			
Fractional currency	4,365 12		
Specie			
Legal tender notes	80,000 00		
Three per cent. certificates			
Total	1,670,609 95	Total	1,670,609 95

Merchants' National Bank, Portland.

RENSSELLAER CRAM, *President.*CHARLES PAYSON, *Cashier.*

Loans and discounts	\$675,357 60	Capital stock	\$300,000 00
Overdrafts	151 44	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	21,214 02
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	270,000 00
U. S. bonds and securities on hand ..	14,200 00	State bank notes outstanding	4,658 00
Other stocks, bonds, and mortgages ..	25,675 13	Individual deposits	356,477 39
Due from redeeming agents	35,920 78	U. S. deposits	14,247 93
Due from other national banks		Deposits of U. S. disbursing officers ..	67,637 90
Due from other banks and bankers ..		Due to national banks	7,533 95
Real estate, furniture, and fixtures ..	20,000 00	Due to other banks and bankers ..	2 08
Current expenses	2,595 69	Notes and bills rediscounted	113,045 27
Premiums		Bills payable	
Checks and other cash items	10,700 08		
Bills of national banks	9,975 00		
Bills of State banks			
Fractional currency	2,261 00		
Specie			
Legal tender notes	38,000 00		
Three per cent. certificates			
Total	1,234,836 72	Total	1,234,836 72

Casco National Bank, Portland.

ED. P. GERRISH, *President.*WILLIAM A. WINSHIP, *Cashier.*

Loans and discounts	\$1,012,057 55	Capital stock	\$200,000 00
Overdrafts		Surplus fund	160,000 00
U. S. bonds to secure circulation	535,000 00	Undivided profits	60,175 13
U. S. bonds to secure deposits		National bank notes outstanding ..	479,720 00
U. S. bonds and securities on hand ..	119,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	52,668 31	Individual deposits	395,063 44
Due from redeeming agents	29,182 85	U. S. deposits	
Due from other national banks	1,146 49	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	11 50	Due to national banks	11,032 46
Real estate, furniture, and fixtures ..	40,000 00	Due to other banks and bankers ..	664 61
Current expenses	3,208 22	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	10,041 80		
Bills of national banks	5,328 00		
Bills of State banks	142 00		
Fractional currency	957 80		
Specie	5,668 12		
Legal tender notes	92,309 00		
Three per cent. certificates			
Total	1,906,721 64	Total	1,906,721 64

REPORT OF THE COMPTROLLER OF THE CURRENCY. XXXV

Names and compensation of officers, &c., in the office of the Comptroller, &c.—Continued.

Name.	Class.	Salary.
DIVISION OF REPORTS—Continued.		
John A. Corwin	First class	\$1,200
J. J. Patton	do	1,200
E. J. Babcock	do	1,200
J. A. Kayser	do	1,200
L. W. Knowlton	Female clerk	900
J. M. Baldwin	do	900
William E. Hughes	Messenger	840
REDEMPTION DIVISION.		
John D. Patten, jr	Cashier	1,800
Charles A. Jewett	Third class	1,600
William Cruikshank	Second class	1,400
Frank A. Miller	First class	1,200
Albert A. Miller	do	1,200
Sarah F. Fitzgerald	Female clerk	900
Sophie C. Harrison	do	900
Minnie E. Greer	do	900
Henry Sanders	Laborer	720
Philo Burr	Watchman	720
Charles H. Bryan	Laborer	720

ERRATA.

Page 49. In report of First National Bank, St. Johnsbury, Vermont, the amount reported as U. S. bonds to secure deposits should be combined with U. S. bonds to secure circulation, making total amount of latter \$432,000.

Page 111. In report of Pynchon National Bank, Springfield, Massachusetts, for "U. S. bonds to secure deposits, \$16,500," read U. S. bonds and securities on hand, \$16,500.

Page 160. In report of Second National Bank, Norwich, Connecticut, for "Due to other banks and bankers, \$25,063 10," read Due to national banks, \$25,063 10.

Page 161. In report of Merchants' National Bank, Norwich, Connecticut, for "Surplus fund, \$22,751 48," read Undivided profits, \$22,751 48.

Page 191. In report of Deposit National Bank, Deposit, New York, for Total, "\$240,234 38," read \$340,234 38.

Page 425. In report of First National Bank, Middletown, Ohio, for "Due from other banks and bankers, \$2,778 27," read Due from other national banks, \$2,778 27.

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKING ASSOCIATIONS

AT THE

CLOSE OF BUSINESS, SATURDAY, OCTOBER 9, 1869.

MAINE.

First National Bank, Auburn.

J. H. ROAK, *President.*WM. LIBBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,095 09	Capital stock.....	\$130,000 00
Overdrafts.....	2,293 24	Surplus fund.....	9,330 50
U. S. bonds to secure circulation.....	137,500 00	Undivided profits.....	16,060 43
U. S. bonds to secure deposits.....		National bank notes outstanding...	116,855 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	2,000 00	Individual deposits.....	44,643 48
Due from redeeming agents.....	11,459 97	U. S. deposits.....	
Due from other national banks.....	847 86	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	1,255 09	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,012 39		
Bills of national banks.....	337 00		
Bills of State banks.....			
Fractional currency.....	84 77		
Specie.....	21 00		
Legal tender notes.....	18,983 00		
Three per cent. certificates.....			
Total.....	316,889 41	Total.....	316,889 41

First National Bank, Augusta.

GEO. W. STANLEY, *President.*ISRAEL BOOTHBY, *Cashier.*

Loans and discounts.....	\$267,237 66	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	24,618 29
U. S. bonds to secure deposits.....		National bank notes outstanding...	224,480 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	61,574 07
Due from redeeming agents.....	30,255 36	U. S. deposits.....	
Due from other national banks.....	1,969 29	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	196 77
Real estate, furniture, and fixtures.....	1,044 73	Due to other banks and bankers...	61 79
Current expenses.....	4,077 91	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,302 97		
Bills of national banks.....	10,540 00		
Bills of State banks.....	73 00		
Fractional currency.....	430 00		
Specie.....			
Legal tender notes.....	21,000 00		
Three per cent. certificates.....			
Total.....	590,930 92	Total.....	590,930 92

Freeman's National Bank, Augusta.

W. F. HALLETT, *President.*J. L. ADAMS, *Cashier.*

Loans and discounts.....	\$104,243 89	Capital stock.....	\$100,000 00
Overdrafts.....	486 19	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,695 43
U. S. bonds to secure deposits.....		National bank notes outstanding...	89,916 00
U. S. bonds and securities on hand.....	8,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,375 00	Individual deposits.....	53,476 35
Due from redeeming agents.....	14,879 56	U. S. deposits.....	
Due from other national banks.....	1,345 73	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	1,448 28
Real estate, furniture, and fixtures.....	11,000 00	Due to other banks and bankers.....	
Current expenses.....	570 97	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	843 79		
Bills of national banks.....	1,278 00		
Bills of State banks.....			
Fractional currency.....	457 60		
Specie.....	820 33		
Legal tender notes.....	15,735 00		
Three per cent. certificates.....			
Total.....	263,536 06	Total.....	263,536 06

MAINE.

Kenduskeag National Bank, Bangor.

G. W. PICKERING, *President.*T. S. DODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$196,756 42	Capital stock.....	\$100,000 00
Overdrafts.....	937 74	Surplus fund.....	20,000 00
U. S. Bonds to secure circulation.....	75,000 00	Undivided profits.....	3,838 45
U. S. bonds to secure deposits.....		National bank notes outstanding..	64,987 00
U. S. bonds and securities on hand.....		State Bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	139,012 26
Due from redeeming agents.....	24,236 26	U. S. deposits.....	
Due from other national banks.....	10 79	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....		Due to national banks.....	2,975 75
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,205 62		
Bills of national banks.....	8,525 00		
Bills of State banks.....			
Fractional currency.....	141 63		
Specie.....			
Legal tender notes.....	23,000 00		
Three per cent. certificates.....			
Total.....	330,813 46	Total.....	330,813 46

Traders' National Bank, Bangor.

WALTER BROWN, *President.*EBENEZER TRASK, *Cashier.*

Loans and discounts.....	\$109,769 19	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	6,035 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	17,434 62
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,029 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	1,530 60
Other stocks, bonds, and mortgages..	3,600 00	Individual deposits.....	65,438 30
Due from redeeming agents.....	45,013 36	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	2,483 69
Real estate, furniture, and fixtures...	6,315 04	Due to other banks and bankers...	
Current expenses.....	44 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,500 00		
Bills of national banks.....	1,409 00		
Bills of State banks.....			
Fractional currency.....	210 02		
Specie.....	90 00		
Legal tender notes.....	14,000 00		
Three per cent. certificates.....			
Total.....	281,950 61	Total.....	281,950 61

Merchants' National Bank, Bangor.

S. H. BLAKE, *President.*M. T. STICKNEY, *Cashier.*

Loans and discounts.....	\$242,449 30	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	102,450 00	Undivided profits.....	53,529 26
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,162 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	1,558 00
Other stocks, bonds, and mortgages..		Individual deposits.....	134,923 93
Due from redeeming agents.....	5,685 53	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	6,064 00	Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....	1,566 19	Notes and bills rediscounted.....	
Premiums.....	296 09	Bills payable.....	
Checks and other cash items.....	3,716 40		
Bills of national banks.....	6,026 00		
Bills of State banks.....			
Fractional currency.....	906 68		
Specie.....			
Legal tender notes.....	30,013 00		
Three per cent. certificates.....			
Total.....	399,173 19	Total.....	399,173 19

MAINE.

Granite National Bank, Augusta.

B. H. CUSHMAN, *President.*WM. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,636 37	Capital stock.....	\$100,000 00
Overdrafts.....	90 92	Surplus fund.....	29,492 57
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,651 15
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding...	88,840 00
U. S. bonds and securities on hand....	35,450 00	State bank notes outstanding.....	2,182 00
Other stocks, bonds, and mortgages...	700 00	Individual deposits.....	63,532 69
Due from redeeming agents.....	28,493 88	U. S. deposits.....	11,063 66
Due from other national banks.....	1,190 65	Deposits of U. S. disbursing officers.	46,428 20
Due from other banks and bankers.....	15,800 00	Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	602 14		
Bills of national banks.....	2,269 00		
Bills of State banks.....			
Fractional currency.....	57 31		
Specie.....			
Legal tender notes.....	15,900 00		
Three per cent. certificates.....			
Total.....	346,190 27	Total.....	346,190 27

First National Bank, Bangor.

GEO. STETSON, *President.*ELIAS MERRILL, *Cashier.*

Loans and discounts.....	\$144,475 52	Capital stock.....	\$300,000 00
Overdrafts.....	4,598 54	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	303,000 00	Undivided profits.....	28,215 02
U. S. bonds to secure deposits.....	70,000 00	National bank notes outstanding...	266,904 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	170,334 22
Due from redeeming agents.....	77,465 44	U. S. deposits.....	35,766 66
Due from other national banks.....	3,008 82	Deposits of U. S. disbursing officers.	47,425 31
Due from other banks and bankers.....		Due to national banks.....	6,363 16
Real estate, furniture, and fixtures...		Due to other banks and bankers...	10,954 96
Current expenses.....	3,417 97	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	6,086 85		
Bills of national banks.....	13,501 00		
Bills of State banks.....			
Fractional currency.....	2,294 45		
Specie.....			
Legal tender notes.....	38,135 00		
Three per cent. certificates.....			
Total.....	965,983 59	Total.....	965,983 59

Second National Bank, Bangor.

GEO. K. JEWETT, *President.*W. S. DENNETT, *Cashier.*

Loans and discounts.....	\$388,424 16	Capital stock.....	\$150,000 00
Overdrafts.....	3,137 49	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	58,027 44
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding...	133,950 00
U. S. bonds and securities on hand....	3,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	186,982 10
Due from redeeming agents.....		U. S. deposits.....	965 61
Due from other national banks.....		Deposits of U. S. disbursing officers.	
Due from other banks and bankers.....		Due to national banks.....	65,812 15
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....	8 71	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,875 94		
Bills of national banks.....	13,211 00		
Bills of State banks.....			
Fractional currency.....	600 00		
Specie.....	1,500 00		
Legal tender notes.....	54,000 00		
Three per cent. certificates.....			
Total.....	665,757 30	Total.....	665,757 30

MAINE.

Lincoln National Bank, Bath.

JAMES F. PATTEN, *President.*JOHN SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,022 49	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	23,723 15
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	484 07
U. S. bonds to secure deposits.....		National bank notes outstanding..	173,296 00
U. S. bonds and securities on hand...	81,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	80,827 57
Due from redeeming agents.....	69,892 68	U. S. deposits.....	
Due from other national banks.....	136 05	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	278 62	Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers.....	
Current expenses.....	2 16	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	279 00		
Bills of national banks.....	457 00		
Bills of State banks.....			
Fractional currency.....	332 79		
Specie.....	940 00		
Legal tender notes.....	14,550 00		
Three per cent. certificates.....			
Total.....	480,390 79	Total.....	480,390 79

Marine National Bank, Bath.

B. C. BAILEY, *President.*H. A. DUNCAN, *Cashier.*

Loans and discounts.....	\$80,472 88	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	6,023 08
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	129 65
U. S. bonds to secure deposits.....		National bank notes outstanding..	83,992 00
U. S. bonds and securities on hand...	18,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	29,667 23
Due from redeeming agents.....	9,041 84	U. S. deposits.....	
Due from other national banks.....	428 53	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,533 05		
Bills of national banks.....	445 00		
Bills of State banks.....			
Fractional currency.....	10 48		
Specie.....	40 18		
Legal tender notes.....	8,290 00		
Three per cent. certificates.....			
Total.....	219,811 96	Total.....	219,811 96

Sagadahock National Bank, Bath.

W. V. MOSES, *President.*HENRY EAMES, *Cashier.*

Loans and discounts.....	\$119,815 34	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	27,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,282 96
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,295 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	40,140 29
Due from redeeming agents.....	20,756 00	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	2,000 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	15 91		
Bills of national banks.....	1,609 00		
Bills of State banks.....			
Fractional currency.....	22 00		
Specie.....			
Legal tender notes.....	9,500 00		
Three per cent. certificates.....			
Total.....	253,718 25	Total.....	253,718 25

MAINE.

Farmers' National Bank, Bangor.

JAMES DUNNING, *President.*J. SWETT ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,403 18	Capital stock.....	\$100,000 00
Overdrafts.....	506 23	Surplus fund.....	992 32
U. S. bonds to secure circulation.....	33,500 00	Undivided profits.....	23,982 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,628 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	57,929 02
Due from redeeming agents.....	12,554 20	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	1,250 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,352 69		
Bills of national banks.....	1,782 00		
Bills of State banks.....			
Fractional currency.....	255 22		
Specie.....			
Legal tender notes.....	4,000 00		
Three per cent. certificates.....			
Total.....	185,603 52	Total.....	185,603 52

First National Bank, Bath.

OLIVER MOSES, *President.*W. D. MUSSENDEX, *Cashier.*

Loans and discounts.....	\$216,935 94	Capital stock.....	\$200,000 00
Overdrafts.....	332 59	Surplus fund.....	44,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	11,300 51
U. S. bonds to secure deposits.....		National bank notes outstanding..	172,000 00
U. S. bonds and securities on hand....	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	10,259 43	Individual deposits.....	94,489 12
Due from redeeming agents.....	47,123 53	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	200 00	Due to national banks.....	2,136 72
Real estate, furniture, and fixtures...	2,073 73	Due to other banks and bankers..	1,933 33
Current expenses.....	2,979 27	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,050 00		
Bills of national banks.....	2,693 00		
Bills of State banks.....			
Fractional currency.....	211 80		
Specie.....			
Legal tender notes.....	19,000 00		
Three per cent. certificates.....			
Total.....	531,859 34	Total.....	531,859 34

Bath National Bank, Bath.

A. G. PAGE, *President.*W. D. HILL, *Cashier.*

Loans and discounts.....	\$99,739 10	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	25,364 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	5,529 95
U. S. bonds to secure deposits.....		National bank notes outstanding..	111,240 00
U. S. bonds and securities on hand ..	47,300 00	State bank notes outstanding.....	643 00
Other stocks, bonds, and mortgages..		Individual deposits.....	50,577 90
Due from redeeming agents.....	31,018 13	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....	1,561 16	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,225 00		
Bills of national banks.....	210 00		
Bills of State banks.....			
Fractional currency.....	151 99		
Specie.....	123 50		
Legal tender notes.....	12,140 00		
Three per cent. certificates.....			
Total.....	318,468 88	Total.....	318,468 88

MAINE.

National Village Bank, Bowdoinham.

ROBERT P. CARR, *President.*HENRY QUINCY SAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$39,703 85	Capital stock	\$50,000 00
Overdrafts		Surplus fund	2,379 42
U. S. bonds to secure circulation	50,000 00	Undivided profits	716 59
U. S. bonds to secure deposits		National bank notes outstanding	43,648 00
U. S. bonds and securities on hand	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	7,500 00	Individual deposits	20,291 33
Due from redeeming agents	11,936 90	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,393 00		
Bills of national banks			
Bills of State banks			
Fractional currency	1 59		
Specie			
Legal tender notes	5,500 00		
Three per cent. certificates			
Total	117,035 34	Total	117,035 34

First National Bank, Brunswick.

SAMUEL R. JACKSON, *President.*J. P. WINCHELL, *Cashier.*

Loans and discounts	\$58,558 72	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,995 99
U. S. bonds to secure deposits		National bank notes outstanding	89,833 00
U. S. bonds and securities on hand	27,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	27,000 00	Individual deposits	38,217 23
Due from redeeming agents	31,696 02	U. S. deposits	
Due from other national banks	402 97	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	940 11	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,129 25		
Bills of national banks	816 00		
Bills of State banks			
Fractional currency	195 15		
Specie			
Legal tender notes	12,308 00		
Three per cent. certificates			
Total	261,046 22	Total	261,046 22

Union National Bank, Brunswick.

ADAM LEMONT, *President.*H. A. RANDALL, *Cashier.*

Loans and discounts	\$87,474 65	Capital stock	\$100,000 00
Overdrafts		Surplus fund	5,216 23
U. S. bonds to secure circulation	100,000 00	Undivided profits	7,855 31
U. S. bonds to secure deposits		National bank notes outstanding	89,820 00
U. S. bonds and securities on hand	7,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	27,977 69
Due from redeeming agents	13,889 53	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	126 07
Real estate, furniture, and fixtures	1,000 00	Due to other banks and bankers	
Current expenses		Notes and bills rediscounted	
Premiums	3,657 33	Bills payable	
Checks and other cash items	6,733 35		
Bills of national banks	3,603 00		
Bills of State banks			
Fractional currency	17 44		
Specie			
Legal tender notes	7,520 00		
Three per cent. certificates			
Total	230,995 30	Total	230,995 30

MAINE.

Belfast National Bank, Belfast.

J. P. WHITE, *President.*A. H. BRADBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$156,050 11	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	18,959 50
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	4,343 01
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,650 00
U. S. bonds and securities on hand...	700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	59,439 21
Due from redeeming agents.....	32,521 68	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	370 74	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,424 22		
Bills of national banks.....	12,925 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....	12,500 00		
Three per cent. certificates.....			
Total.....	367,491 75	Total.....	367,491 75

First National Bank, Biddeford.

CHARLES C. SAWYER, *President.*CHARLES A. MOODY, *Cashier.*

Loans and discounts.....	\$97,095 60	Capital stock.....	\$100,000 00
Overdrafts.....	155 06	Surplus fund.....	5,762 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	7,251 05
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,250 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	32,602 29
Due from redeeming agents.....	12,167 32	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	723 94
Real estate, furniture, and fixtures.....	3,704 25	Due to other banks and bankers.....	
Current expenses.....	686 23	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,145 63		
Bills of national banks.....	491 00		
Bills of State banks.....			
Fractional currency.....	38 18		
Specie.....			
Legal tender notes.....	14,154 00		
Three per cent. certificates.....			
Total.....	235,637 32	Total.....	235,637 32

Biddeford National Bank, Biddeford.

WM. P. HAINES, *President.*R. M. CHAPMAN, *Cashier.*

Loans and discounts.....	\$177,594 73	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	16,245 79
U. S. bonds to secure circulation.....	124,000 00	Undivided profits.....	233 71
U. S. bonds to secure deposits.....		National bank notes outstanding..	104,930 00
U. S. bonds and securities on hand...	7,600 00	State bank notes outstanding.....	2,543 40
Other stocks, bonds, and mortgages.....		Individual deposits.....	66,244 25
Due from redeeming agents.....	11,487 47	U. S. deposits.....	
Due from other national banks.....	791 11	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	463 44		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....			
Specie.....	2,400 00		
Legal tender notes.....	16,530 00		
Three per cent. certificates.....			
Total.....	340,866 75	Total.....	340,866 75

MAINE.

First National Bank, Damariscotta.

EDWIN FLYE, *President.*G. E. HITCHCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$33,076 90	Capital stock	\$50,000 00
Overdrafts		Surplus fund	7,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	1,266 17
U. S. bonds to secure deposits		National bank notes outstanding ..	43,380 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	2,996 99
Due from redeeming agents	6,334 23	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures ..		Due to other banks and bankers	890 31
Current expenses	616 02	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,622 07		
Bills of national banks	942 00		
Bills of State banks			
Fractional currency	79 25		
Specie			
Legal tender notes	3,363 00		
Three per cent. certificates			
Total	106,033 47	Total	106,033 47

Frontier National Bank, Eastport.

O. S. LIVERMORE, *President.*ENOCH J. NOYES, *Cashier.*

Loans and discounts	\$118,205 33	Capital stock	\$75,000 00
Overdrafts		Surplus fund	17,216 51
U. S. bonds to secure circulation	60,300 00	Undivided profits	165 76
U. S. bonds to secure deposits		National bank notes outstanding ..	53,920 00
U. S. bonds and securities on hand		State bank notes outstanding	2,000 00
Other stocks, bonds, and mortgages ..	16,000 00	Individual deposits	92,160 38
Due from redeeming agents	26,113 53	U. S. deposits	
Due from other national banks	5,434 42	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers		Due to national banks	133 42
Real estate, furniture, and fixtures ..	3,815 35	Due to other banks and bankers	2,056 96
Current expenses	13 49	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items			
Bills of national banks	2,100 00		
Bills of State banks			
Fractional currency	170 91		
Specie	500 00		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	242,653 03	Total	242,653 03

Sandy River National Bank, Farmington.

F. G. BUTLER, *President.*T. F. BELCHER, *Cashier.*

Loans and discounts	\$63,826 07	Capital stock	\$75,000 00
Overdrafts		Surplus fund	9,818 88
U. S. bonds to secure circulation	75,000 00	Undivided profits	286 83
U. S. bonds to secure deposits		National bank notes outstanding ..	66,360 00
U. S. bonds and securities on hand	5,350 00	State bank notes outstanding	1,076 00
Other stocks, bonds, and mortgages ..	6,000 00	Individual deposits	20,528 22
Due from redeeming agents	4,041 17	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures ..	2,920 95	Due to other banks and bankers	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	634 47		
Bills of national banks	1,852 00		
Bills of State banks			
Fractional currency	27 27		
Specie	5 00		
Legal tender notes	8,413 00		
Three per cent. certificates	5,000 00		
Total	173,069 93	Total	173,069 93

MAINE.

Pejepscot National Bank, Brunswick.

W. S. SKOLFIELD, *President.*JOHN ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45,438 28	Capital stock	\$50,000 00
Overdrafts		Surplus fund	6,000 00
U. S. bonds to secure circulation	59,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding ..	44,700 00
U. S. bonds and securities on hand ..	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,000 00	Individual deposits	22,122 80
Due from redeeming agents	7,572 22	U. S. deposits	
Due from other national banks	180 67	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	421 95	Due to national banks	
Real estate, furniture, and fixtures ..	3,000 00	Due to other banks and bankers	
Current expenses	15 98	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	27 24		
Bills of national banks	750 00		
Bills of State banks			
Fractional currency	40 96		
Specie	147 50		
Legal tender notes	4,222 00		
Three per cent. certificates			
Total	122,822 80	Total	122,822 80

Bucksport National Bank, Bucksport.

T. C. WOODMAN, *President.*EDWARD SWAZEY, *Cashier.*

Loans and discounts	\$113,369 95	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,143 19
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,079 60
U. S. bonds to secure deposits		National bank notes outstanding ..	89,902 00
U. S. bonds and securities on hand ..	4,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,288 00	Individual deposits	37,224 21
Due from redeeming agents	7,393 74	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..		Due to other banks and bankers	
Current expenses	375 00	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,589 06		
Bills of national banks	306 00		
Bills of State banks			
Fractional currency			
Specie	100 34		
Legal tender notes	12,177 00		
Three per cent. certificates			
Total	250,349 09	Total	250,349 09

Calais National Bank, Calais.

JOS. A. LEE, *President.*FRANK NELSON, *Cashier.*

Loans and discounts	\$190,935 74	Capital stock	\$100,000 00
Overdrafts	2,518 56	Surplus fund	5,122 36
U. S. bonds to secure circulation	70,000 00	Undivided profits	20,201 31
U. S. bonds to secure deposits		National bank notes outstanding ..	62,620 00
U. S. bonds and securities on hand ..		State bank notes outstanding	1,315 00
Other stocks, bonds, and mortgages ..		Individual deposits	79,539 21
Due from redeeming agents		U. S. deposits	
Due from other national banks	1,216 75	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	14,802 63
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	11,929 40
Current expenses	1,372 67	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,620 94		
Bills of national banks	2,364 00		
Bills of State banks			
Fractional currency	51 25		
Specie	187 00		
Legal tender notes	24,945 00		
Three per cent. certificates			
Total	296,201 91	Total	296,201 91

MAINE.

Northern National Bank, Hallowell.

ALDEN SAMPSON, *President.*JUSTIN E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,463 51	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	6,250 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	19,648 22
U. S. bonds to secure deposits.....		National bank notes outstanding...	89,647 00
U. S. bonds and securities on hand...	41,100 00	State bank notes outstanding.....	1,021 00
Other stocks, bonds, and mortgages..	4,800 00	Individual deposits.....	47,622 74
Due from redeeming agents.....	24,224 06	U. S. deposits.....	
Due from other national banks.....	55	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	216 35		
Bills of national banks.....	2,108 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....	16 49		
Legal tender notes.....	8,260 00		
Three per cent. certificates.....			
Total.....	264,188 96	Total.....	264,188 96

American National Bank, Hallowell.

A. D. KNIGHT, *President.*A. H. HOWARD, *Cashier.*

Loans and discounts.....	\$41,910 02	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	4,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,503 67
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,990 00
U. S. bonds and securities on hand....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	12,161 74	Individual deposits.....	12,467 62
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures...	3,000 00	Due to other banks and bankers..	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	675 13		
Bills of national banks.....	195 00		
Bills of State banks.....			
Fractional currency.....	74 90		
Specie.....	2 50		
Legal tender notes.....	5,342 00		
Three per cent. certificates.....			
Total.....	113,461 29	Total.....	113,461 29

Ocean National Bank, Kennebunk.

JOE TITCOMB, *President.*C. LITTLEFIELD, *Cashier.*

Loans and discounts.....	\$93,840 55	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	11,243 87
U. S. bonds to secure circulation.....	101,000 00	Undivided profits.....	4,139 63
U. S. bonds to secure deposits.....		National bank notes outstanding..	82,321 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	1,286 00
Other stocks, bonds, and mortgages..	5,138 64	Individual deposits.....	14,654 34
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers..	
Current expenses.....	243 25	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	370 30		
Bills of national banks.....	500 00		
Bills of State banks.....			
Fractional currency.....	52 10		
Specie.....	75 00		
Legal tender notes.....	7,425 00		
Three per cent. certificates.....	5,000 00		
Total.....	213,644 84	Total.....	213,644 84

MAINE.

Oakland National Bank, Gardiner.

JOHN S. MITCHELL, *President.*S. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,227 79	Capital stock	\$100,000 00
Overdrafts	1,210 36	Surplus fund	5,639 91
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,926 09
U. S. bonds to secure deposits		National bank notes outstanding ..	88,818 00
U. S. bonds and securities on hand ..	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual profits	43,706 52
Due from redeeming agents	20,779 36	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	1,787 07
Real estate, furniture, and fixtures ..	753 00	Due to other banks and bankers ..	14 00
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,216 71		
Bills of national banks	226 00		
Bills of State banks			
Fractional currency	21 37		
Specie			
Legal tender notes	11,457 00		
Three per cent. certificates			
Total	251,891 59	Total	251,891 59

Cobbossee National Bank, Gardiner.

STEPHEN YOUNG, *President.*JOSEPH ADAMS, *Cashier.*

Loans and discounts	\$94,783 46	Capital stock	\$100,000 00
Overdrafts		Surplus fund	5,880 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	13,432 82
U. S. bonds to secure deposits		National bank notes outstanding ..	87,696 00
U. S. bonds and securities on hand ..	10,950 00	State bank notes outstanding	1,004 00
Other stocks, bonds, and mortgages ..	3,600 00	Individual deposits	35,777 70
Due from redeeming agents	13,134 50	U. S. deposits	
Due from other national banks	258 17	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..	8,123 00	Due to other banks and bankers ..	
Current expenses		Notes and bills re-discounted	
Premiums		Bills payable	
Checks and other cash items	1,004 39		
Bills of national banks	938 00		
Bills of State banks			
Fractional currency	275 00		
Specie	540 00		
Legal tender notes	10,120 00		
Three per cent certificates			
Total	243,726 52	Total	243,726 52

Gardiner National Bank, Gardiner.

JOS. BRADSTREET, *President.*GEO. F. ADAMS, *Cashier.*

Loans and discounts	\$83,343 66	Capital stock	\$50,000 00
Overdrafts		Surplus fund	3,225 45
U. S. bonds to secure circulation	50,000 00	Undivided profits	10,472 30
U. S. bonds to secure deposits		National bank notes outstanding ..	43,695 00
U. S. bonds and securities on hand ..		State bank notes outstanding	1,412 00
Other stocks, bonds, and mortgages ..	3,447 68	Individual deposits	51,993 08
Due from redeeming agents	10,640 25	U. S. deposits	
Due from other national banks	1,673 25	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	5
Real estate, furniture, and fixtures ..	3,000 00	Due to other banks and bankers ..	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,994 12		
Bills of national banks	200 00		
Bills of State banks			
Fractional currency			
Specie	1,900 00		
Legal tender notes	3,600 00		
Three per cent. certificates			
Total	160,798 96	Total	160,798 96

MAINE.

Orono National Bank, Orono.

EBENEZER WEBSTER, *President.*E. P. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,196 26	Capital stock	\$50,000 00
Overdrafts	882 90	Surplus fund	2,400 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,864 95
U. S. bonds to secure deposits		National bank notes outstanding ..	44,735 00
U. S. bonds and securities on hand		State bank notes outstanding	516 00
Other stocks, bonds, and mortgages ..		Individual deposits	14,170 00
Due from redeeming agents	1,811 35	U. S. deposits	
Due from other national banks	2,779 27	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures ..	1,310 61	Due to other banks and bankers	23,842 63
Current expenses	115 30	Notes and bills rediscounted	
Premiums	877 39	Bills payable	
Checks and other cash items	464 40		
Bills of national banks	4,000 00		
Bills of State banks			
Fractional currency	1,231 10		
Specie			
Legal tender notes	13,860 00		
Three per cent. certificates			
Total	140,528 58	Total	140,528 58

First National Bank, Portland.

ST. JOHN SMITH, *President.*W. E. GOULD, *Cashier.*

Loans and discounts	\$1,032,028 45	Capital stock	\$800,000 00
Overdrafts		Surplus fund	125,000 00
U. S. bonds to secure circulation	587,000 00	Undivided profits	53,943 21
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding ..	520,000 00
U. S. bonds and securities on hand ..	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	407 88	Individual deposits	379,747 62
Due from redeeming agents	56,117 44	U. S. deposits	37,518 47
Due from other national banks	19,448 56	Deposits of U. S. disbursing officers ..	41,062 13
Due from other banks and bankers ..		Due to national banks	86,991 36
Real estate, furniture, and fixtures ..	5,000 00	Due to other banks and bankers	5,491 77
Current expenses	4,223 15	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	14,000 00		
Bills of national banks	2,010 00		
Bills of State banks			
Fractional currency	3,029 00		
Specie	490 08		
Legal tender notes	125,000 00		
Three per cent. certificates			
Total	2,049,754 56	Total	2,049,754 56

Second National Bank, Portland.

J. S. RICKER, *President.*W. N. GOULD, *Cashier.*

Loans and discounts	\$116,977 22	Capital stock	\$100,000 00
Overdrafts		Surplus fund	5,678 45
U. S. bonds to secure circulation	90,000 00	Undivided profits	4,703 66
U. S. bonds to secure deposits		National bank notes outstanding ..	81,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	45,259 09
Due from redeeming agents	14,398 48	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..		Due to other banks and bankers	
Current expenses	607 20	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,998 40		
Bills of national banks	1,468 00		
Bills of State banks			
Fractional currency	191 90		
Specie			
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	236,641 20	Total	236,641 20

14 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MAINE.

First National Bank, Lewiston.

A. D. LOCKWOOD, *President.*

AI BROOKS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$397, 105 02	Capital stock.....	\$400, 000 00
Overdrafts.....		Surplus fund.....	80, 000 00
U. S. bonds to secure circulation.....	400, 090 00	Undivided profits.....	14, 814 64
U. S. bonds to secure deposits.....	75, 000 00	National bank notes outstanding..	358, 750 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	12, 185 20	Individual deposits.....	133, 076 17
Due from redeeming agents.....	40, 110 68	U. S. deposits.....	29, 609 54
Due from other national banks.....	6, 252 21	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	16, 000 00	Due to other banks and bankers.....	
Current expenses.....	1, 420 90	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4, 443 53		
Bills of national banks.....	15, 543 00		
Bills of State banks.....			
Fractional currency.....	6, 189 81		
Specie.....			
Legal tender notes.....	42, 000 00		
Three per cent. certificates.....			
Total.....	1, 016, 250 35	Total.....	1, 016, 250 35

New Castle National Bank, New Castle.

JOS. HAINES, *President.*

DAVID W. CHAPMAN, *Cashier.*

Loans and discounts.....	\$32, 266 09	Capital stock.....	\$50, 000 00
Overdrafts.....		Surplus fund.....	4, 500 00
U. S. bonds to secure circulation.....	50, 000 00	Undivided profits.....	8, 751 10
U. S. bonds to secure deposits.....		National bank notes outstanding..	43, 235 00
U. S. bonds and securities on hand...	15, 000 00	State bank notes outstanding.....	377 00
Other stocks, bonds, and mortgages..	12, 600 00	Individual deposits.....	24, 827 11
Due from redeeming agents.....	11, 553 41	U. S. deposits.....	
Due from other national banks.....	513 00	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	1, 725 00	Due to other banks and bankers.....	
Current expenses.....	62 91	Notes and bills rediscounted.....	
Premiums.....	298 24	Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	3, 099 00		
Bills of State banks.....			
Fractional currency.....	7 56		
Specie.....	125 00		
Legal tender notes.....	4, 500 00		
Three per cent. certificates.....			
Total.....	131, 750 21	Total.....	131, 750 21

North Berwick National Bank, North Berwick.

WILLIAM HILL, *President.*

P. HUSKEY, *Cashier.*

Loans and discounts.....	\$39, 612 32	Capital stock.....	\$50, 000 00
Overdrafts.....		Surplus fund.....	1, 020 00
U. S. bonds to secure circulation.....	50, 000 00	Undivided profits.....	2, 286 74
U. S. bonds to secure deposits.....		National bank notes outstanding..	43, 915 00
U. S. bonds and securities on hand...	2, 000 00	State bank notes outstanding.....	389 00
Other stocks, bonds, and mortgages..		Individual deposits.....	4, 605 96
Due from redeeming agents.....	5, 941 16	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	1, 030 00	Due to other banks and bankers.....	
Current expenses.....	131 02	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	259 60		
Bills of national banks.....	301 00		
Bills of State banks.....			
Fractional currency.....	26 38		
Specie.....	16 15		
Legal tender notes.....	2, 970 00		
Three per cent. certificates.....			
Total.....	102, 287 63	Total.....	102, 287 63

MAINE.

National Traders' Bank, Portland.

A. K. SHURTLEFF, *President.*EDWARD GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$394,004 21	Capital stock.....	\$250,000 00
Overdrafts		Surplus fund.....	50,000 00
U. S. bonds to secure circulation....	250,000 00	Undivided profits.....	43,571 91
U. S. bonds to secure deposits.....		National bank notes outstanding..	223,250 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	2,768 00
Other stocks, bonds, and mortgages..	2,635 00	Individual deposits	171,840 95
Due from redeeming agents	44,218 36	U. S. deposits.....	
Due from other national banks	4,323 86	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..		Due to national banks.....	897 79
Real estate, furniture, and fixtures...		Due to other banks and bankers..	
Current expenses	3,722 85	Notes and bills rediscounted	
Premiums.....		Bills payable.....	
Checks and other cash items.....	7,686 85		
Bills of national banks.....	2,289 00		
Bills of State banks.....			
Fractional currency.....	223 52		
Specie			
Legal tender notes.....	33,225 00		
Three per cent. certificates.....			
Total	742,328 65	Total	742,328 65

Cumberland National Bank, Portland.

WILLIAM MOULTON, *President.*SAMUEL SMALL, *Cashier.*

Loans and discounts.....	\$357,799 02	Capital stock.....	\$250,000 00
Overdrafts		Surplus fund.....	50,000 00
U. S. bonds to secure circulation....	200,000 00	Undivided profits	47,822 61
U. S. bonds to secure deposits		National bank notes outstanding..	179,001 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	3,143 00
Other stocks, bonds, and mortgages..	1,000 00	Individual deposits	78,908 43
Due from redeeming agents	14,516 54	U. S. deposits.....	
Due from other national banks		Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..		Due to national banks.....	286 79
Real estate, furniture, and fixtures ..	200 00	Due to other banks and bankers ..	
Current expenses	1,766 26	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	12,702 40		
Bills of national banks.....	2,666 00		
Bills of State banks			
Fractional currency.....	161 61		
Specie.....			
Legal tender notes	18,350 00		
Three per cent. certificates			
Total	609,161 83	Total	609,161 83

First National Bank, Richmond.

LEVI MUSTARD, *President.*JAMES CARNEY, *Cashier.*

Loans and discounts	\$34,000 00	Capital stock.....	\$50,000 00
Overdrafts		Surplus fund.....	2,920 00
U. S. bonds to secure circulation	50,000 00	Undivided profits.....	1,439 14
U. S. bonds to secure deposits		National bank notes outstanding..	43,940 00
U. S. bonds and securities on hand ..	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..		Individual deposits.....	10,590 80
Due from redeeming agents	8,112 52	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..		Due to national banks.....	
Real estate, furniture, and fixtures ..	1,097 00	Due to other banks and bankers ..	
Current expenses	18 33	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	14 00		
Bills of national banks	32 00		
Bills of State banks			
Fractional currency.....	8 09		
Specie.....			
Legal tender notes	5,608 00		
Three per cent. certificates			
Total	108,889 94	Total	108,889 94

MAINE.

Canal National Bank, Portland.

WILLIAM W. THOMAS, *President.*B. C. SOMERBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$909,497 60	Capital stock	\$600,000 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation	533,000 00	Undivided profits	90,560 18
U. S. bonds to secure deposits		National bank notes outstanding ..	477,850 00
U. S. bonds and securities on hand ..		State bank notes outstanding	9,682 00
Other stocks, bonds, and mortgages ..	10,950 00	Individual deposits	337,463 44
Due from redeeming agents	48,760 27	U. S. deposits	
Due from other national banks	5,448 50	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	15,054 33
Real estate, furniture, and fixtures ..	39,369 42	Due to other banks and bankers ..	
Current expenses	2,926 20	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	28,692 84		
Bills of national banks	7,600 00		
Bills of State banks			
Fractional currency	4,365 12		
Specie			
Legal tender notes	80,000 00		
Three per cent. certificates			
Total	1,670,609 95	Total	1,670,609 95

Merchants' National Bank, Portland.

RENSELLAER CRAM, *President.*CHARLES PAYSON, *Cashier.*

Loans and discounts	\$675,357 60	Capital stock	\$300,000 00
Overdrafts	151 44	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	21,214 02
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	270,000 00
U. S. bonds and securities on hand ..	14,200 00	State bank notes outstanding	4,658 00
Other stocks, bonds, and mortgages ..	25,675 13	Individual deposits	356,477 39
Due from redeeming agents	35,920 78	U. S. deposits	14,247 93
Due from other national banks		Deposits of U. S. disbursing officers ..	27,657 90
Due from other banks and bankers ..		Due to national banks	7,533 95
Real estate, furniture, and fixtures ..	20,000 00	Due to other banks and bankers ..	2 06
Current expenses	2,595 69	Notes and bills rediscounted	113,045 27
Premiums		Bills payable	
Checks and other cash items	10,700 08		
Bills of national banks	9,975 00		
Bills of State banks			
Fractional currency	2,261 00		
Specie			
Legal tender notes	38,000 00		
Three per cent. certificates			
Total	1,234,836 72	Total	1,234,836 72

Casco National Bank, Portland.

ED. P. GERRISH, *President.*WILLIAM A. WINSHIP, *Cashier.*

Loans and discounts	\$1,012,057 55	Capital stock	\$300,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	535,000 00	Undivided profits	60,175 13
U. S. bonds to secure deposits		National bank notes outstanding ..	479,710 00
U. S. bonds and securities on hand ..	119,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	52,668 31	Individual deposits	335,063 44
Due from redeeming agents	29,182 85	U. S. deposits	
Due from other national banks	1,146 49	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	11 50	Due to national banks	11,632 46
Real estate, furniture, and fixtures ..	40,000 00	Due to other banks and bankers ..	664 61
Current expenses	3,208 22	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	10,041 80		
Bills of national banks	5,328 00		
Bills of State banks	142 00		
Fractional currency	957 80		
Specie	5,668 12		
Legal tender notes	92,309 00		
Three per cent. certificates			
Total	1,906,721 64	Total	1,906,721 64

MAINE.

Saco National Bank, Saco.

R. JORDAN, *President.*T. SCAMMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$108,201 32	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	6,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,673 31
U. S. bonds to secure deposits.....		National bank notes outstanding...	86,371 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	1,203 00
Other stocks, bonds, and mortgages...		Individual deposits.....	32,269 96
Due from redeeming agents.....	10,648 45	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	719 52
Real estate, furniture, and fixtures...	1,800 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	356 09		
Bills of national banks.....	2,219 00		
Bills of State banks.....	35 00		
Fractional currency.....	130 05		
Specie.....	346 88		
Legal tender notes.....	9,000 00		
Three per cent. certificates.....			
Total.....	230,736 79	Total.....	230,736 79

First National Bank, Skowhegan.

ABNER COBURN, *President.*E. W. FARWELL, *Cashier.*

Loans and discounts.....	\$158,614 56	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	23,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	6,146 78
U. S. bonds to secure deposits.....		National bank notes outstanding...	134,400 00
U. S. bonds and securities on hand...	2,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	47,630 51
Due from redeeming agents.....	16,714 56	U. S. deposits.....	
Due from other national banks.....	2,323 33	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	2,000 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,384 50		
Bills of national banks.....	1,050 00		
Bills of State banks.....			
Fractional currency.....	260 50		
Specie.....	511 84		
Legal tender notes.....	22,218 00		
Three per cent. certificates.....			
Total.....	361,177 29	Total.....	361,177 29

Second National Bank, Skowhegan.

SAMUEL PARKER, *President.*JAMES FELLOWS, *Cashier.*

Loans and discounts.....	\$104,885 24	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	4,552 06
U. S. bonds to secure deposits.....		National bank notes outstanding...	111,313 00
U. S. bonds and securities on hand...	15,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	22,874 50
Due from redeeming agents.....	10,126 31	U. S. deposits.....	
Due from other national banks.....	8 28	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	4,000 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....	1,019 75	Bills payable.....	
Checks and other cash items.....	496 42		
Bills of national banks.....	862 00		
Bills of State banks.....			
Fractional currency.....	86 56		
Specie.....	55 00		
Legal tender notes.....	15,500 00		
Three per cent. certificates.....			
Total.....	277,739 56	Total.....	277,739 56

MAINE.

Richmond National Bank, Richmond.

JAMES M. HAGAR, *President.*F. R. THEOBALD, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$85,149 90	Capital stock	\$120,000 00
Overdrafts		Surplus fund	8,300 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	2,430 36
U. S. bonds to secure deposits		National bank notes outstanding ..	106,029 00
U. S. bonds and securities on hand ..	7,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,000 00	Individual deposits	10,195 84
Due from redeeming agents	16,873 58	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..	1,200 00	Due to other banks and bankers ..	836 32
Current expenses	559 18	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	360 00		
Bills of national banks	998 00		
Bills of State banks			
Fractional currency	50 86		
Specie			
Legal tender notes	9,600 00		
Three per cent. certificates			
Total	247,791 52	Total	247,791 52

Rockland National Bank, Rockland.

M. SUMNER, *President.*W. H. TITCOMB, *Cashier.*

Loans and discounts	\$189,935 49	Capital stock	\$150,000 00
Overdrafts		Surplus fund	17,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	5,608 90
U. S. bonds to secure deposits		National bank notes outstanding ..	134,110 00
U. S. bonds and securities on hand ..	9,000 00	State bank notes outstanding	1,734 00
Other stocks, bonds, and mortgages ..		Individual deposits	89,133 17
Due from redeeming agents	24,259 83	U. S. deposits	
Due from other national banks	356 21	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..	3,500 00	Due to other banks and bankers ..	7,558 18
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,736 27		
Bills of national banks	2,135 00		
Bills of State banks			
Fractional currency	2,249 86		
Specie	1,671 59		
Legal tender notes	18,360 00		
Three per cent. certificates			
Total	405,204 25	Total	405,204 25

York National Bank, Saco.

RICH'D. F. C. HARTLEY, *President.*JOHN C. BRADBURY, *Cashier.*

Loans and discounts	\$124,020 01	Capital stock	\$100,000 00
Overdrafts		Surplus fund	14,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,382 00
U. S. bonds to secure deposits		National bank notes outstanding ..	87,502 00
U. S. bonds and securities on hand ..	6,500 00	State bank notes outstanding	2,380 00
Other stocks, bonds, and mortgages ..	7,910 00	Individual deposits	62,884 00
Due from redeeming agents	15,780 59	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	1,005 81
Real estate, furniture, and fixtures ..	2,500 00	Due to other banks and bankers ..	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	66 50		
Bills of national banks	1,104 00		
Bills of State banks			
Fractional currency	130 47		
Specie			
Legal tender notes	13,190 00		
Three per cent. certificates			
Total	271,201 57	Total	271,201 57

MAINE.

Saco National Bank, Saco.

R. JORDAN, *President.*T. SCAMMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,201 32	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	6,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,673 31
U. S. bonds to secure deposits.....		National bank notes outstanding...	86,371 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,203 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	32,269 96
Due from redeeming agents.....	10,648 45	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	719 52
Real estate, furniture, and fixtures...	1,800 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	356 09		
Bills of national banks.....	2,219 00		
Bills of State banks.....	35 00		
Fractional currency.....	130 05		
Specie.....	346 88		
Legal tender notes.....	9,000 00		
Three per cent. certificates.....			
Total.....	230,736 79	Total.....	230,736 79

First National Bank, Skowhegan.

ABNER COBURN, *President.*E. W. FARWELL, *Cashier.*

Loans and discounts.....	\$158,614 56	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	23,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	6,146 78
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,400 00
U. S. bonds and securities on hand...	2,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	47,630 51
Due from redeeming agents.....	16,714 56	U. S. deposits.....	
Due from other national banks.....	2,323 33	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	2,000 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,384 50		
Bills of national banks.....	1,050 00		
Bills of State banks.....			
Fractional currency.....	260 50		
Specie.....	511 84		
Legal tender notes.....	22,218 00		
Three per cent. certificates.....			
Total.....	361,177 29	Total.....	361,177 29

Second National Bank, Skowhegan.

SAMUEL PARKER, *President.*JAMES FELLOWS, *Cashier.*

Loans and discounts.....	\$104,885 24	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	4,552 06
U. S. bonds to secure deposits.....		National bank notes outstanding...	111,313 00
U. S. bonds and securities on hand...	15,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	22,874 50
Due from redeeming agents.....	10,126 31	U. S. deposits.....	
Due from other national banks.....	8 28	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	4,000 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....	1,019 75	Bills payable.....	
Checks and other cash items.....	496 42		
Bills of national banks.....	862 00		
Bills of State banks.....			
Fractional currency.....	86 56		
Specie.....	55 00		
Legal tender notes.....	15,500 00		
Three per cent. certificates.....			
Total.....	277,739 56	Total.....	277,739 56

MAINE.

South Berwick National Bank, South Berwick.

JNO. H. BURLEIGH, *President.*EDWARD HAYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,723 18	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,068 81
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,161 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,391 00
Other stocks, bonds, and mortgages..	2,793 97	Individual deposits.....	22,262 65
Due from redeeming agents.....	11,200 41	U. S. deposits.....	3
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	1,336 62	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,001 78		
Bills of national banks.....	343 00		
Bills of State banks.....	124 00		
Fractional currency.....	310 00		
Specie.....	32 50		
Legal tender notes.....	5,018 00		
Three per cent. certificates.....			
Total.....	227,883 46	Total.....	227,883 46

Thomaston National Bank, Thomaston.

WILLIAM SINGER, *President.*O. ROBINSON, *Cashier.*

Loans and discounts.....	\$78,678 66	Capital stock.....	\$100,000 00
Overdrafts.....	14 60	Surplus fund.....	6,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,067 20
U. S. bonds to secure deposits.....		National bank notes outstanding...	88,944 00
U. S. bonds and securities on hand...	21,000 00	State bank notes outstanding.....	464 00
Other stocks, bonds, and mortgages..	4,500 00	Individual deposits.....	55,350 11
Due from redeeming agents.....	22,239 78	U. S. deposits.....	
Due from other national banks.....	13,113 86	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	155 60
Real estate, furniture, and fixtures...	3,550 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	738 97		
Bills of national banks.....	5,183 00		
Bills of State banks.....			
Fractional currency.....	302 04		
Specie.....			
Legal tender notes.....	10,200 00		
Three per cent. certificates.....			
Total.....	259,520 91	Total.....	259,520 91

George's National Bank, Thomaston.

EDWARD O'BRIEN, *President.*JOHN C. LEVENSAUER, *Cashier.*

Loans and discounts.....	\$61,620 25	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	3,700 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,415 20
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,630 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	554 00
Other stocks, bonds, and mortgages..		Individual deposits.....	51,265 00
Due from redeeming agents.....	30,168 67	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	275 61
Real estate, furniture, and fixtures...	4,614 72	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,646 67		
Bills of national banks.....	965 00		
Bills of State banks.....			
Fractional currency.....	147 08		
Specie.....			
Legal tender notes.....	6,000 00		
Three per cent. certificates.....			
Total.....	155,162 39	Total.....	155,162 39

MAINE.

Waldoboro' National Bank,

ISAAC REED, *President*.

B. B. HASKELL, *Cashier*.

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Medomak National Bank,

SAMUEL W. JACKSON, *President*.

GEORGE ALLEN, *Cashier*.

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Ticonic National Bank, Waterville.

SOLYMAN HEATH, *President*.

A. A. PLAISTED, *Cashier*.

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MAINE.

Waterville National Bank, Waterville.

D. L. MILLIKEN, *President.*

E. L. GETCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,554 74	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	127,000 00	Undivided profits.....	3,448 86
U. S. bonds to secure deposits.....		National bank notes outstanding...	111,923 00
U. S. bonds and securities on hand...	28,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	6,569 00	Individual deposits.....	7,883 2
Due from redeeming agents.....	5,069 35	U. S. deposits.....	
Due from other national banks.....	1,771 49	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	2,750 00	Due to other banks and bankers...	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,587 37		
Bills of national banks.....	235 00		
Bills of State banks.....			
Fractional currency.....	18 19		
Specie.....			
Legal tender notes.....	16,000 00		
Three per cent. certificates.....			
Total.....	260,255 14	Total.....	260,255 14

People's National Bank, Waterville.

JOHN WEBBER, *President.*

HOMER PERCIVAL, *Cashier.*

Loans and discounts.....	\$133,904 02	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	17,000 00
U. S. bonds to secure circulation.....	150 000 00	Undivided profits.....	3,776 46
U. S. bonds to secure deposits.....		National bank notes outstanding...	134,573 00
U. S. bonds and securities on hand...	13,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	300 00	Individual deposits.....	15,955 96
Due from redeeming agents.....	7,992 45	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	24 41
Real estate, furniture, and fixtures...	1,000 00	Due to other banks and bankers..	500 00
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	33 38		
Specie.....			
Legal tender notes.....	14,800 00		
Three per cent. certificates.....			
Total.....	321,829 85	Total.....	321,829 85

National Bank, Winthrop.

CHARLES M. BAILEY, *President.*

JOHN M. BENJAMIN, *Cashier.*

Loans and discounts.....	\$115,159 73	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100 000 00	Undivided profits.....	14,575 83
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,380 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	21,061 30
Due from redeeming agents.....	22,039 18	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	722 35		
Bills of national banks.....	87 00		
Bills of State banks.....			
Fractional currency.....	1 87		
Specie.....			
Legal tender notes.....	7,020 00		
Three per cent. certificates.....			
Total.....	245,030 13	Total.....	245,030 13

MAINE.

First National Bank, Wiscasset.

HENRY INGALLS, *President.*

C. R. HARADEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,159 80	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,010 28
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,629 88
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds and securities on hand...	20,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	31,500 94
Due from redeeming agents.....	9,490 76	U. S. deposits.....	
Due from other national banks.		Deposits of U. S. disbursing officers.	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	1,626 64	Due to other banks and bankers...	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	85 45		
Bills of national banks.....	1,468 00		
Bills of State banks.....			
Fractional currency.....	110 45		
Specie.....			
Legal tender notes.....	14,200 00		
Three per cent. certificates.....			
Total.....	230,141 10	Total.....	230,141 10

NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

HOPE LATHROP, *President.*GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,150 70	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	19,300 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	1,190 30
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	89,615 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	12,271 14
Due from redeeming agents.....	10,265 99	U. S. deposits.....	
Due from other national banks.....	53 37	Deposits of U. S. disbursing officers..	
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures...	2,250 00	Due to other banks and bankers..	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	50 00		
Bills of State banks.....			
Fractional currency.....	6 47		
Specie.....			
Legal tender notes.....	6,600 00		
Three per cent. certificates.....			
Total.....	222,376 53	Total.....	222,376 53

Claremont National Bank, Claremont.

GEORGE N. FARWELL, *President.*JOHN L. FARWELL, *Cashier.*

Loans and discounts.....	\$166,541 19	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	36,500 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	1,194 80
U. S. bonds to secure deposits.....		National bank notes outstanding..	135,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,855 00
Other stocks, bonds, and mortgages..	7,400 00	Individual deposits.....	41,934 03
Due from redeeming agents.....	29,161 09	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures...	1,000 00	Due to other banks and bankers..	
Current expenses.....	6 25	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	491 65		
Bills of national banks.....	275 00		
Bills of State banks.....			
Fractional currency.....	18 73		
Specie.....			
Legal tender notes.....	11,520 00		
Three per cent. certificates.....			
Total.....	366,413 91	Total.....	366,413 91

First National Bank, Concord.

GEORGE A. PILLSBURY, *President.*WILLIAM W. STORRS, *Cashier.*

Loans and discounts.....	\$166,931 73	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	13,483 03
U. S. bonds to secure circulation.....	155,000 00	Undivided profits.....	28,873 42
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding..	133,736 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	139,773 67
Due from redeeming agents.....	56,947 02	U. S. deposits.....	11,000 30
Due from other national banks.....	24,435 93	Deposits of U. S. disbursing officers..	73,417 74
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures...	13,000 00	Due to other banks and bankers..	
Current expenses.....	1,491 02	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	7,436 07		
Bills of national banks.....	23,924 00		
Bills of State banks.....			
Fractional currency.....	2,407 28		
Specie.....			
Legal tender notes.....	26,600 00		
Three per cent. certificates.....			
Total.....	553,173 05	Total.....	553,173 05

NEW HAMPSHIRE.

National Granite State Bank, Exeter.

A. MERRILL, *President.*N. A. SHUTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,477 84	Capital stock.....	\$100,000 00
Overdrafts		Surplus fund.....	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	15,593 60
U. S. bonds to secure deposits		National bank notes outstanding ..	86,073 00
U. S. bonds and securities on hand	25,000 00	State bank notes outstanding.....	1,690 00
Other stocks, bonds, and mortgages ..		Individual deposits.....	38,294 30
Due from redeeming agents	18,264 49	U. S. deposits.....	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks.....	
Real estate, furniture, and fixtures ..	4,000 00	Due to other banks and bankers ..	
Current expenses	1,082 53	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items	7,186 39		
Bills of national banks	8,736 00		
Bills of State banks.....	255 00		
Fractional currency.....	460 65		
Specie	96 00		
Legal tender notes.....	11,092 00		
Three per cent. certificates.....			
Total	261,650 90	Total.....	261,650 90

First National Bank, Franconstown.

T. B. BRADFORD, *President.*P. H. BIXBY, *Cashier.*

Loans and discounts	\$75,232 98	Capital stock.....	\$100,000 00
Overdrafts		Surplus fund.....	4,576 76
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	3,989 22
U. S. bonds to secure deposits		National bank notes outstanding ..	88,100 00
U. S. bonds and securities on hand	900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	4,000 00	Individual deposits	121 00
Due from redeeming agents	9,380 91	U. S. deposits.....	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks.....	
Real estate, furniture, and fixtures ..	800 00	Due to other banks and bankers ..	
Current expenses	40 51	Notes and bills rediscounted.....	
Premiums		Bills payable.....	5 08
Checks and other cash items	312 69		
Bills of national banks.....	802 00		
Bills of State banks.....			
Fractional currency.....	22 97		
Specie			
Legal tender notes.....	5,300 00		
Three per cent. certificates.....			
Total	196,792 06	Total.....	196,792 06

First National Bank, Gonic.

N. V. WHITEHOUSE, *President.*A. D. WHITEHOUSE, *Cashier.*

Loans and discounts	\$43,271 41	Capital stock.....	\$60,000 00
Overdrafts		Surplus fund.....	2,973 00
U. S. bonds to secure circulation	60,000 00	Undivided profits.....	2,879 57
U. S. bonds to secure deposits		National bank notes outstanding ..	50,681 00
U. S. bonds and securities on hand		State bank notes outstanding.....	1,317 00
Other stocks, bonds, and mortgages ..	3,600 00	Individual deposits	650 00
Due from redeeming agents	6,568 72	U. S. deposits.....	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks.....	
Real estate, furniture, and fixtures ..	2,000 00	Due to other banks and bankers ..	
Current expenses	240 56	Notes and bills rediscounted.....	
Premiums		Bills payable.....	835 73
Checks and other cash items.....	85 76		
Bills of national banks	388 00		
Bills of State banks.....			
Fractional currency.....	5 85		
Specie	15 00		
Legal tender notes.....	3,161 00		
Three per cent. certificates.....			
Total.....	119,336 30	Total.....	119,336 30

NEW HAMPSHIRE.**Coochecho National Bank, Dover.****THOMAS E. SAWYER, President.****EZEKIEL HURD, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$105,712 78	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,030 00
U. S. bonds to secure circulation.....	101,000 00	Undivided profits.....	7,790 15
U. S. bonds to secure deposits.....		National bank notes outstanding..	82,980 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,000 00	Individual deposits.....	39,746 70
Due from redeeming agents.....	13,130 78	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures..	4,290 00	Due to other banks and bankers..	
Current expenses.....	2,471 32	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	325 80		
Bills of national banks.....	1,940 00		
Bills of State banks.....			
Fractional currency.....	10 17		
Specie.....	44 00		
Legal tender notes.....	9,631 00		
Three per cent. certificates.....			
Total.....	\$41,555 85	Total.....	\$41,555 85

Strafford National Bank, Dover.**WILLIAM S. STEVENS, President.****A. A. TUFTS, Cashier.**

Loans and discounts.....	\$161,027 57	Capital stock.....	\$120,000 00
Overdrafts.....		Surplus fund.....	24,000 00
U. S. bonds to secure circulation.....	121,000 00	Undivided profits.....	28,849 97
U. S. bonds to secure deposits.....		National bank notes outstanding..	106,938 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,977 00
Other stocks, bonds, and mortgages..	2,000 00	Individual deposits.....	72,554 38
Due from redeeming agents.....	52,271 87	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures..	4,500 00	Due to other banks and bankers..	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	146 25		
Bills of national banks.....	707 00		
Bills of State banks.....			
Fractional currency.....	251 80		
Specie.....			
Legal tender notes.....	12,415 00		
Three per cent. certificates.....			
Total.....	354,319 49	Total.....	354,319 49

Monadnock National Bank, East Jaffrey.**JAS. SCOTT, President.****PETER UPTON, Cashier.**

Loans and discounts.....	\$ 94,126 29	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	4,872 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	17,003 76
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,357 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	982 00
Other stocks, bonds, and mortgages..	2,000 00	Individual deposits.....	13,423 75
Due from redeeming agents.....	13,397 92	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures..	1,020 75	Due to other banks and bankers..	
Current expenses.....	835 47	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,743 38		
Bills of national banks.....	3,610 00		
Bills of State banks.....			
Fractional currency.....	14 79		
Specie.....			
Legal tender notes.....	8,500 00		
Three per cent. certificates.....			
Total.....	226,248 60	Total.....	226,248 60

NEW HAMPSHIRE.**Cheshire National Bank, Keene.**JOHN H. ELLIOTT, *President.*R. H. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172, 136 66	Capital stock	\$200, 000 00
Overdrafts	12, 732 46	Surplus fund	20, 000 00
U. S. bonds to secure circulation	200, 000 00	Undivided profits	11, 476 78
U. S. bonds to secure deposits	50, 000 00	National bank notes outstanding ..	179, 202 00
U. S. bonds and securities on hand	1, 600 00	State bank notes outstanding	2, 288 00
Other stocks, bonds, and mortgages		Individual deposits	86, 536 44
Due from redeeming agents	36, 770 17	U. S. deposits	23, 700 83
Due from other national banks	6, 600 78	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	4, 000 00	Due to other banks and bankers ..	
Current expenses	1, 842 99	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	5, 907 74		
Bills of national banks	3, 624 00		
Bills of State banks			
Fractional currency	674 25		
Specie	65 00		
Legal tender notes	21, 250 00		
Three per cent. certificates			
Total	523, 204 05	Total	523, 204 05

Keene National Bank, Keene.FRED'K VOSE, *President.*G. W. TILDEN, *Cashier.*

Loans and discounts	\$97, 941 61	Capital stock	\$100, 000 00
Overdrafts	1, 878 15	Surplus fund	5, 326 54
U. S. bonds to secure circulation	104, 000 00	Undivided profits	14, 076 96
U. S. bonds to secure deposits		National bank notes outstanding ..	85, 147 00
U. S. bonds and securities on hand	1, 000 00	State bank notes outstanding	946 00
Other stocks, bonds, and mortgages	2, 000 00	Individual deposits	54, 289 75
Due from redeeming agents	23, 347 29	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	3, 500 00	Due to other banks and bankers ..	
Current expenses	653 39	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	9, 625 48		
Bills of national banks	6, 509 00		
Bills of State banks			
Fractional currency	71 27		
Specie	200 06		
Legal tender notes	9, 000 00		
Three per cent. certificates			
Total	259, 786 25	Total	259, 786 25

Ashuelot National Bank, Keene.T. M. EDWARDS, *President.*H. O. COOLIDGE, *Cashier.*

Loans and discounts	\$96, 785 95	Capital stock	\$100, 000 00
Overdrafts	1, 009 62	Surplus fund	8, 883 16
U. S. bonds to secure circulation	101, 000 00	Undivided profits	15, 362 04
U. S. bonds to secure deposits		National bank notes outstanding ..	89, 658 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	41, 289 04
Due from redeeming agents	14, 406 34	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	21, 749 51	Due to other banks and bankers ..	
Current expenses	1, 146 21	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3, 426 95		
Bills of national banks	5, 402 00		
Bills of State banks			
Fractional currency	265 66		
Specie			
Legal tender notes	10, 000 00		
Three per cent. certificates			
Total	255, 192 24	Total	255, 192 24

NEW HAMPSHIRE.

Great Falls National Bank, Great Falls.

NATHANIEL WELLS, *President.*J. A. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,928 97	Capital stock	\$150,000 00
Overdrafts	261 03	Surplus fund	40,000 00
U. S. bonds to secure circulation	160,000 00	Undivided profits	7,506 43
U. S. bonds to secure deposits		National bank notes outstanding ..	134,945 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	18,710 94
Due from redeeming agents	15,215 96	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..	3,000 00	Due to other banks and bankers ..	
Current expenses	75 37	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,594 62		
Bills of national banks	1,420 00		
Bills of State banks	401 00		
Fractional currency	40 42		
Specie			
Legal tender notes	10,525 00		
Three per cent. certificates			
Total	350,462 37	Total	350,462 37

Dartmouth National Bank, Hanover.

DANIEL BLAISDELL, *President.*N. S. HUNTINGTON, *Cashier.*

Loans and discounts	\$34,424 69	Capital stock	\$50,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,619 07
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..	8,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits	23,788 96
Due from redeeming agents	19,764 22	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses	49 05	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	168 00		
Bills of national banks	8,975 00		
Bills of State banks			
Fractional currency	27 07		
Specie			
Legal tender notes	3,500 00		
Three per cent. certificates			
Total	127,408 03	Total	127,408 03

First National Bank, Hillsborough.

STEPHEN KENRICK, *President.*JOHN C. CAMPBELL, *Cashier.*

Loans and discounts	\$22,992 56	Capital stock	\$30,000 00
Overdrafts	642 01	Surplus fund	2,474 00
U. S. bonds to secure circulation	30,000 00	Undivided profits	1,033 67
U. S. bonds to secure deposits		National bank notes outstanding ..	
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,200 00	Individual deposits	6,574 65
Due from redeeming agents		U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	3,000 00
Real estate, furniture, and fixtures ..	350 00	Due to other banks and bankers ..	
Current expenses	208 73	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	511 89		
Bills of national banks	611 00		
Bills of State banks	165 00		
Fractional currency	12 83		
Specie			
Legal tender notes	1,050 00		
Three per cent. certificates			
Total	63,744 02	Total	63,744 02

NEW HAMPSHIRE.

Amoskeag National Bank, Manchester.

M. CURRIER, *President.*GEO. B. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$250,089 24	Capital stock.....	\$200,000 00
Overdrafts.....	9,251 44	Surplus fund.....	10,877 71
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	22,269 57
U. S. bonds to secure deposits.....		National bank notes outstanding...	179,870 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	131,195 17
Due from redeeming agents.....	50,460 54	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	3,073 47	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,982 76		
Bills of national banks.....	5,155 00		
Bills of State banks.....			
Fractional currency.....	1,200 00		
Specie.....			
Legal tender notes.....	21,000 00		
Three per cent. certificates.....			
Total.....	544,212 45	Total.....	544,212 45

Manchester National Bank, Manchester.

NATHAN PARKER, *President.*CHARLES E. BALCH, *Cashier.*

Loans and discounts.....	\$150,128 12	Capital stock.....	\$100,000 00
Overdrafts.....	20 21	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	104,000 00	Undivided profits.....	10,346 35
U. S. bonds to secure deposits.....		National bank notes outstanding...	86,800 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	139,523 32
Due from redeeming agents.....	78,740 03	U. S. deposits.....	
Due from other national banks.....	8,942 68	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	16 53	Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	1,281 91	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	2,091 00		
Bills of State banks.....			
Fractional currency.....	149 19		
Specie.....	300 00		
Legal tender notes.....	11,000 00		
Three per cent. certificates.....			
Total.....	356,669 67	Total.....	356,669 67

City National Bank, Manchester.

CLINTON W. STANLEY, *President.*EDWARD W. HARRINGTON, *Cashier.*

Loans and discounts.....	\$129,832 61	Capital stock.....	\$150,000 00
Overdrafts.....	251 18	Surplus fund.....	7,901 77
U. S. bonds to secure circulation.....	153,000 00	Undivided profits.....	8,269 11
U. S. bonds to secure deposits.....		National bank notes outstanding...	134,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,000 00	Individual deposits.....	47,476 77
Due from redeeming agents.....	26,892 99	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	8,744 33	Due to other banks and bankers.....	
Current expenses.....	79 87	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,422 67		
Bills of national banks.....	3,810 00		
Bills of State banks.....	230 00		
Fractional currency.....	41 50		
Specie.....	42 50		
Legal tender notes.....	10,800 00		
Three per cent. certificates.....			
Total.....	348,147 65	Total.....	348,147 65

NEW HAMPSHIRE.**Laconia National Bank, Laconia.**JOHN C. MOULTON, *President.*DANIEL S. DINSMOOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$93,698 45	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	70,000 00	Undivided profits.....	652 18
U. S. bonds to secure deposits.....		National bank notes outstanding...	61,780 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	33,710 53
Due from redeeming agents.....	21,035 01	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	847 28	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,281 12		
Bills of national banks.....	5,433 90		
Bills of State banks.....			
Fractional currency.....	77 85		
Specie.....			
Legal tender notes.....	6,770 00		
Three per cent. certificates.....			
Total.....	203,142 71	Total.....	203,142 71

National Bank, Lebanon.WILLIAM S. ELA, *President.*J. H. KENDRICK, *Cashier.*

Loans and discounts.....	\$62,474 21	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,800 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,629 42
U. S. bonds to secure deposits.....		National bank notes outstanding...	97,000 00
U. S. bonds and securities on hand.....	15,000 00	State bank notes outstanding.....	1,073 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	16,881 44
Due from redeeming agents.....	12,889 42	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,075 53	Due to national banks.....	
Real estate, furniture, and fixtures.....	5,066 00	Due to other banks and bankers.....	
Current expenses.....	136 72	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	13,111 00		
Bills of State banks.....	446 00		
Fractional currency.....	827 96		
Specie.....	357 00		
Legal tender notes.....	9,000 00		
Three per cent. certificates.....			
Total.....	221,383 86	Total.....	221,383 86

First National Bank, Manchester.W. SMITH, *President.*FREDERICK SMYTH, *Cashier.*

Loans and discounts.....	\$54,190 03	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	27,990 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	1,736 52
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding...	134,900 00
U. S. bonds and securities on hand.....	20,000 00	State bank notes outstanding.....	1,536 00
Other stocks, bonds, and mortgages.....	20,600 00	Individual deposits.....	32,907 37
Due from redeeming agents.....	9,339 46	U. S. deposits.....	33,633 00
Due from other national banks.....		Deposits of U. S. disbursing officers.....	1,197 73
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	4,000 00	Due to other banks and bankers.....	
Current expenses.....	1,296 31	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	1,333 00
Checks and other cash items.....	3,590 48		
Bills of national banks.....	2,300 00		
Bills of State banks.....			
Fractional currency.....	898 08		
Specie.....			
Legal tender notes.....	19,000 00		
Three per cent. certificates.....			
Total.....	385,214 36	Total.....	385,214 36

NEW HAMPSHIRE.

New Market National Bank, New Market.

J. S. LAWRENCE, *President.*S. A. HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,812 52	Capital stock.....	\$80,000 00
Overdrafts.....		Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	81,000 00	Undivided profits.....	1,658 37
U. S. bonds to secure deposits.....		National bank notes outstanding..	71,500 00
U. S. bonds and securities on hand...	2,000 00	State bank notes outstanding.....	500 00
Other stocks, bonds, and mortgages..	3,600 00	Individual deposits.....	10,385 53
Due from redeeming agents.....	10,374 53	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,012 03		
Bills of national banks.....	3,620 00		
Bills of State banks.....			
Fractional currency.....	20 00		
Specie.....	204 82		
Legal tender notes.....	6,400 00		
Three per cent. certificates.....			
Total.....	179,043 90	Total.....	179,043 90

First National Bank, Newport.

T. W. GILMORE, *President.*F. W. LEWIS, *Cashier.*

Loans and discounts.....	\$84,463 66	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	11,500 00
U. S. bonds to secure circulation.....	106,000 00	Undivided profits.....	5,955 98
U. S. bonds to secure deposits.....		National bank notes outstanding..	88,913 00
U. S. bonds and securities on hand...	6,000 00	State bank notes outstanding.....	855 00
Other stocks, bonds, and mortgages..		Individual deposits.....	6,006 70
Due from redeeming agents.....	2,903 38	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....	109 08	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	20 00		
Bills of national banks.....	2,275 00		
Bills of State banks.....	175 00		
Fractional currency.....	103 00		
Specie.....	81 56		
Legal tender notes.....	11,100 00		
Three per cent. certificates.....			
Total.....	213,230 68	Total.....	213,230 68

First National Bank, Peterborough.

F. LIVINGSTON, *President.*ALBERT S. SCOTT, *Cashier.*

Loans and discounts.....	\$98,610 87	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,178 43
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,370 00
U. S. bonds and securities on hand...	3,000 00	State bank notes outstanding.....	611 00
Other stocks, bonds, and mortgages..		Individual deposits.....	19,773 07
Due from redeeming agents.....	17,614 50	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	840 00	Due to other banks and bankers...	
Current expenses.....	1,523 97	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	392 31		
Bills of national banks.....	806 00		
Bills of State banks.....			
Fractional currency.....	79 85		
Specie.....			
Legal tender notes.....	7,665 00		
Three per cent. certificates.....			
Total.....	229,932 50	Total.....	229,932 50

NEW HAMPSHIRE.

Souhegan National Bank, Milford.

H. A. DANIELS, *President.*CHARLES A. DANIELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,912 67	Capital stock.....	\$100,000 00
Overdrafts.....	621 57	Surplus fund.....	6,710 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,510 51
U. S. bonds to secure deposits.....		National bank notes outstanding...	89,637 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,803 00
Other stocks, bonds, and mortgages...	2,000 00	Individual deposits.....	35,425 03
Due from redeeming agents.....	15,613 53	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers...	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	2,275 04	Due to other banks and bankers.....	
Current expenses.....	934 99	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,271 48		
Bills of national banks.....	2,208 00		
Bills of State banks.....			
Fractional currency.....	48 26		
Specie.....			
Legal tender notes.....	11,000 00		
Three per cent. certificates.....			
Total.....	242,885 54	Total.....	242,885 54

First National Bank, Nashua.

THOMAS CHASE, *President.*J. A. SPALDING, *Cashier.*

Loans and discounts.....	\$100,289 36	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	2,186 46
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding ..	133,585 00
U. S. bonds and securities on hand ..	2,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	71,289 17
Due from redeeming agents.....	5,135 51	U. S. deposits.....	
Due from other national banks.....	775 87	Deposits of U. S. disbursing officers...	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to banks and bankers.....	
Current expenses.....	946 60	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	595 23		
Bills of national banks.....	372 00		
Bills of State banks.....			
Fractional currency.....	156 08		
Specie.....			
Legal tender notes ..	26,000 00		
Three per cent. certificates.....			
Total.....	387,070 65	Total.....	387,070 65

Indian Head National Bank, Nashua.

WM. D. BEASOM, *President.*JOHN G. KIMBALL, *Cashier.*

Loans and discounts.....	\$157,066 91	Capital stock.....	\$120,000 00
Overdrafts.....		Surplus fund.....	11,200 00
U. S. bonds to secure circulation.....	120,000 00	Undivided profits.....	22,000 33
U. S. bonds to secure deposits.....		National bank notes outstanding ..	107,007 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,700 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	61,470 05
Due from redeeming agents.....	25,603 93	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers...	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	1,963 57	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,631 83		
Bills of national banks.....	4,068 00		
Bills of State banks.....			
Fractional currency.....	45 15		
Specie.....			
Legal tender notes.....	12,000 00		
Three per cent. certificates.....			
Total.....	324,379 39	Total.....	324,379 39

NEW HAMPSHIRE.**Rockingham National Bank, Portsmouth.***JONA M. FREDICK, President.**JOHN J. PICKERING, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,352 24	Capital stock.....	\$200,000 00
Overdrafts.....	271 53	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	206,000 00	Undivided profits.....	20,347 07
U. S. bonds to secure deposits.....		National bank notes outstanding..	179,255 00
U. S. bonds and securities on hand...	25,000 00	State bank notes outstanding.....	4,942 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	133,316 69
Due from redeeming agents.....	42,438 50	U. S. deposits.....	
Due from other national banks.....	778 12	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	5,000 00	Due to other banks and bankers...	
Current expenses.....	38 23	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,261 48		
Bills of national banks.....	1,508 00		
Bills of State banks.....			
Fractional currency.....	661 68		
Specie.....	52 98		
Legal tender notes.....	26,498 00		
Three per cent. certificates.....			
Total.....	577,860 76	Total.....	577,860 76

New Hampshire National Bank, Portsmouth.*J. P. BARTLETT, President.**L. S. BUTLER, Cashier.*

Loans and discounts.....	\$117,725 15	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	8,590 68
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	16,325 88
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,655 00
U. S. bonds and securities on hand...	54,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	63,294 82
Due from redeeming agents.....	22,831 45	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....	2,443 32	Notes and bills rediscounted.....	
Premiums.....	880 00	Bills payable.....	
Checks and other cash items.....	6,862 53		
Bills of national banks.....	3,012 00		
Bills of State banks.....	30 00		
Fractional currency.....	81 93		
Specie.....			
Legal tender notes.....	15,000 00		
Three per cent. certificates.....			
Total.....	372,866 38	Total.....	372,866 38

Citizens' National Bank, Sanbornton.*ASA P. CATE, President.**WM. T. CASS, Cashier.*

Loans and discounts.....	\$75,831 66	Capital stock.....	\$70,000 00
Overdrafts.....	74 40	Surplus fund.....	4,500 00
U. S. bonds to secure circulation.....	72,000 00	Undivided profits.....	9,939 83
U. S. bonds to secure deposits.....		National bank notes outstanding..	62,475 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	20,145 71
Due from redeeming agents.....	8,078 78	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....	922 32	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	561 55		
Bills of national banks.....	3,460 00		
Bills of State banks.....			
Fractional currency.....	8 33		
Specie.....	125 50		
Legal tender notes.....	5,998 00		
Three per cent. certificates.....			
Total.....	167,060 54	Total.....	167,060 54

NEW HAMPSHIRE.

Pittsfield National Bank, Pittsfield.

JAMES DRAKE, *President.*

J. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$42, 150 36	Capital stock	\$50, 000 00
Overdrafts		Surplus fund	1, 750 00
U. S. bonds to secure circulation	53, 000 00	Undivided profits	3, 037 66
U. S. bonds to secure deposits		National bank notes outstanding	44, 565 00
U. S. bonds and securities on hand		State bank notes outstanding	212 00
Other stocks, bonds, and mortgages		Individual deposits	31, 402 01
Due from redeeming agents	20, 569 53	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	3, 000 00	Due to other banks and bankers	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	103 30		
Bills of national banks	6, 405 00		
Bills of State banks			
Fractional currency	44 48		
Specie			
Legal tender notes	6, 300 00		
Three per cent. certificates			
Total	131, 572 67	Total	131, 572 67

First National Bank, Portsmouth.

WM. H. Y. HACKETT, *President.*

SAMUEL LORD, *Cashier.*

Loans and discounts	\$214, 682 00	Capital stock	\$300, 000 00
Overdrafts		Surplus fund	60, 000 00
U. S. bonds to secure circulation	330, 000 00	Undivided profits	54, 229 06
U. S. bonds to secure deposits	200, 000 00	National bank notes outstanding	226, 000 00
U. S. bonds and securities on hand	1, 050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 043 84	Individual deposits	76, 623 12
Due from redeeming agents	42, 429 37	U. S. deposits	40, 900 67
Due from other national banks		Deposits of U. S. disbursing officers	125, 230 00
Due from other banks and bankers	39, 900 26	Due to national banks	
Real estate, furniture, and fixtures	4, 000 00	Due to other banks and bankers	
Current expenses	40 00	Notes and bills rediscounted	
Premiums	15 00	Bills payable	
Checks and other cash items	156 57		
Bills of national banks	60, 425 00		
Bills of State banks			
Fractional currency	79		
Specie			
Legal tender notes	30, 000 00		
Three per cent. certificates	20, 000 00		
Total	943, 742 92	Total	943, 742 92

National Mechanics and Traders' Bank, Portsmouth.

GEO. L. TREADWELL, *President.*

JAMES F. SHORES, *Cashier.*

Loans and discounts	\$366, 010 34	Capital stock	\$300, 000 00
Overdrafts		Surplus fund	42, 000 00
U. S. bonds to secure circulation	320, 000 00	Undivided profits	31, 027 30
U. S. bonds to secure deposits		National bank notes outstanding	222, 734 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	145, 106 72
Due from redeeming agents	74, 905 32	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	920 31
Real estate, furniture, and fixtures		Due to other banks and bankers	1, 100 67
Current expenses	3, 363 95	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	5, 626 79		
Bills of national banks	3, 022 00		
Bills of State banks			
Fractional currency	13 02		
Specie			
Legal tender notes	23, 000 00		
Three per cent. certificates			
Total	796, 061 42	Total	796, 061 42

NEW HAMPSHIRE.

Rockingham National Bank, Portsmouth.

JONA M. FREDICK, *President.*JOHN J. PICKERING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$268,352 24	Capital stock.....	\$200,000 00
Overdrafts.....	271 53	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	206,000 00	Undivided profits.....	20,347 07
U. S. bonds to secure deposits.....		National bank notes outstanding..	179,255 00
U. S. bonds and securities on hand.....	25,000 00	State bank notes outstanding.....	4,942 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	133,316 69
Due from redeeming agents.....	42,438 50	U. S. deposits.....	
Due from other national banks.....	778 12	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to other banks and bankers.....	
Current expenses.....	38 23	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,261 48		
Bills of national banks.....	1,508 00		
Bills of State banks.....			
Fractional currency.....	661 68		
Specie.....	52 98		
Legal tender notes.....	26,498 00		
Three per cent. certificates.....			
Total.....	577,860 76	Total.....	577,860 76

New Hampshire National Bank, Portsmouth.

J. P. BARTLETT, *President.*L. S. BUTLER, *Cashier.*

Loans and discounts.....	\$117,725 15	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	8,590 68
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	16,325 88
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,655 00
U. S. bonds and securities on hand.....	54,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	63,294 82
Due from redeeming agents.....	22,831 45	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	2,443 32	Notes and bills rediscounted.....	
Premiums.....	880 00	Bills payable.....	
Checks and other cash items.....	6,862 53		
Bills of national banks.....	3,012 00		
Bills of State banks.....	30 00		
Fractional currency.....	81 93		
Specie.....			
Legal tender notes.....	15,000 00		
Three per cent. certificates.....			
Total.....	372,866 38	Total.....	372,866 38

Citizens' National Bank, Sanbornton.

ASA P. CATE, *President.*WM. T. CASS, *Cashier.*

Loans and discounts.....	\$75,831 66	Capital stock.....	\$70,000 00
Overdrafts.....	74 40	Surplus fund.....	4,500 00
U. S. bonds to secure circulation.....	72,000 00	Undivided profits.....	9,939 83
U. S. bonds to secure deposits.....		National bank notes outstanding..	62,475 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	20,145 71
Due from redeeming agents.....	8,078 78	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	922 32	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	561 55		
Bills of national banks.....	3,460 00		
Bills of State banks.....			
Fractional currency.....	8 33		
Specie.....	125 50		
Legal tender notes.....	5,904 00		
Three per cent. certificates.....			
Total.....	167,060 54	Total.....	167,060 54

NEW HAMPSHIRE.

Carroll County National Bank, Sandwich.

JOSEPH WENTWORTH, *President.*C. C. FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$17,091 49	Capital stock.....	\$50,000
Overdrafts.....		Surplus fund.....	8,537
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,377
U. S. bonds to secure deposits.....		National bank notes outstanding...	44,400
U. S. bonds and securities on hand.....	24,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	6,600 00	Individual deposits.....	40
Due from redeeming agents.....	3,664 47	U. S. Deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Bills payable.....	
Current expenses.....	408 24	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	874 00		
Bills of State banks.....			
Fractional currency.....	2 99		
Specie.....	26 00		
Legal tender notes.....	3,938 00		
Three per cent. certificates.....			
Total.....	107,355 19	Total.....	107,355 19

Somersworth National Bank, Somersworth.

OLIVER H. LORD, *President.*SAMUEL S. ROLLINS, *Cashier.*

Loans and discounts	\$113,647 28	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	106,000 00	Undivided profits.....	2,213 47
U. S. bonds to secure deposits.....		National bank notes outstanding...	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,000 00	Individual deposits.....	30,721 42
Due from redeeming agents.....	15,210 17	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing agents.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	12,50		
Bills of national banks.....	3,070 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....	500 00		
Legal tender notes.....	8,100 00		
Three per cent. certificates.....			
Total.....	249,539 95	Total.....	249,539 95

Kearsarge National Bank, Warner.

JOSHUA GEORGE, *President.*GEORGE JONES, *Cashier.*

Loans and discounts	\$40,070 97	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	1,043 35
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,026 62
U. S. bonds to secure deposits.....		National bank notes outstanding ..	43,671 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	5,157 74
Due from redeeming agents.....	4,685 98	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	218 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	518,37		
Bills of national banks.....	2,362 00		
Bills of State banks.....			
Fractional currency.....	33 30		
Specie.....			
Legal tender notes.....	5,000 00		
Three per cent. certificates.....			
Total.....	102,828 62	Total.....	102,828 62

NEW HAMPSHIRE.**Winchester National Bank, Winchester.****WILLIAM HAILE, President.****HENRY ABBOTT, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$92,953 33	Capital stock	\$100,000 00
Overdrafts		Surplus fund	16,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,921 49
U. S. bonds to secure deposits		National bank notes outstanding ..	88,473 00
U. S. bonds and securities on hand ..		State bank notes outstanding	1,900 00
Other stocks, bonds, and mortgages ..	3,400 00	Individual deposits	16,319 67
Due from redeeming agents	14,605 34	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..	3,000 00	Due to other banks and bankers ..	
Current expenses	993 08	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,210 09		
Bills of national banks	1,918 00		
Bills of State banks			
Fractional currency	461 82		
Specie	189 59		
Legal tender notes	6,883 00		
Three per cent. certificates			
Total	226,614 16	Total	226,614 16

Lake National Bank, Wolfborough.**J. M. BRACKETT, President.****CHARLES G. TIBBETTS, Cashier.**

Loans and discounts	\$68,178 60	Capital stock	\$75,000 00
Overdrafts	852 27	Surplus fund	4,260 56
U. S. bonds to secure circulation	75,000 00	Undivided profits	7,760 94
U. S. bonds to secure deposits		National bank notes outstanding ..	65,930 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	3,813 25
Due from redeeming agents	5,701 45	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..	2,023 09	Due to other banks and bankers ..	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	306 73		
Bills of national banks	84 00		
Bills of State banks			
Fractional currency	3 85		
Specie	54 85		
Legal tender notes	5,558 00		
Three per cent. certificates			
Total	157,764 75	Total	157,764 75

VERMONT.

National Bank, Bellows Falls.

NATHANIEL FULLERTON, *President.*JAMES H. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,497 63	Capital stock	\$100,000
Overdrafts		Surplus fund	20 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	21,792 00
U. S. bonds to secure deposits		National bank notes outstanding ..	87,200 00
U. S. bonds and securities on hand ..		State bank notes outstanding	5,000 00
Other stocks, bonds, and mortgages ..		Individual deposits	61,200 00
Due from redeeming agents	37,846 55	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	2,000 00
Real estate, furniture, and fixtures ..	5,200 00	Due to other banks and bankers ..	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,820 04		
Bills of national banks	1,348 00		
Bills of State banks			
Fractional currency	193 41		
Specie	15,334 75		
Legal tender notes	1,735 00		
Three per cent. certificates			
Total	297,975 38	Total	297,975 38

First National Bank, Bennington.

LUTHER R. GRAVES, *President.*E. A. CORB, *Cashier.*

Loans and discounts	\$143,601 96	Capital stock	\$110,000 00
Overdrafts	5,073 76	Surplus fund	26,500 00
U. S. bonds to secure circulation	122,000 00	Undivided profits	6,522 00
U. S. bonds to secure deposits		National bank notes outstanding ..	102,534 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,500 00	Individual deposits	60,960 20
Due from redeeming agents	5,303 79	U. S. deposits	
Due from other national banks	4,469 54	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	1,099 20
Real estate, furniture, and fixtures ..	10,039 02	Due to other banks and bankers ..	26 21
Current expenses	1,200 31	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	394 45		
Bills of national banks	603 00		
Bills of State banks			
Fractional currency	815 94		
Specie			
Legal tender notes	8,206 09		
Three per cent. certificates	10,600 00		
Total	314,207 77	Total	314,207 77

National White River Bank, Bethel.

GUY E. GRAHAM, *President.*F. W. ANDERSON, *Cashier.*

Loans and discounts	\$115,412 71	Capital stock	\$125,000 00
Overdrafts		Surplus fund	16,400 00
U. S. bonds to secure circulation	129,000 00	Undivided profits	4,171 00
U. S. bonds to secure deposits		National bank notes outstanding ..	105,976 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	10,400 00
Due from redeeming agents	3,879 08	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	4,100 00
Real estate, furniture, and fixtures ..	1,700 00	Due to other banks and bankers ..	
Current expenses	559 07	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items			
Bills of national banks	470 00		
Bills of State banks			
Fractional currency	6 63		
Specie			
Legal tender notes	15,181 00		
Three per cent. certificates			
Total	266,208 49	Total	266,208 49

VERMONT.

First National Bank, Brandon.

NATHAN T. SPRAGUE, JR., *President.*GEORGE R. BOTTUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,806 84	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	153,500 00	Undivided profits.....	24,489 86
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,223 00
U. S. bonds and securities on hand...	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,000 00	Individual deposits.....	30,995 79
Due from redeeming agents.....	42,328 67	U. S. deposits.....	
Due from other national banks.....	8,213 82	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	3,200 00	Due to other banks and bankers.....	
Current expenses.....	179 86	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,701 51		
Bills of national banks.....	3,457 00		
Bills of State banks.....			
Fractional currency.....	320 95		
Specie.....			
Legal tender notes.....	11,000 00		
Three per cent. certificates.....			
Total.....	368,708 65	Total.....	368,708 65

Brandon National Bank, Brandon.

JOHN A. CONANT, *President.*DUDLEY C. BROWN, *Cashier.*

Loans and discounts.....	\$158,091 50	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	17,500 00
U. S. bonds to secure circulation.....	205,000 00	Undivided profits.....	8,814 39
U. S. bonds to secure deposits.....		National bank notes outstanding...	180,000 00
U. S. bonds and securities on hand...	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	38,652 63
Due from redeeming agents.....	17,589 76	U. S. deposits.....	
Due from other national banks.....	9,262 29	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,923 15		
Bills of national banks.....	6,468 00		
Bills of State banks.....			
Fractional currency.....	632 32		
Specie.....			
Legal tender notes.....	19,000 00		
Three per cent. certificates.....			
Total.....	444,967 02	Total.....	444,967 02

First National Bank, Brattleboro'.

K. B. WILLISTON, *President.*S. M. WAITE, *Cashier.*

Loans and discounts.....	\$256,211 10	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	39,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	5,613 81
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding...	267,635 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	285 00
Other stocks, bonds, and mortgages..		Individual deposits.....	35,417 16
Due from redeeming agents.....	21,651 81	U. S. deposits.....	19,681 80
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,877 60		
Bills of national banks.....	2,215 00		
Bills of State banks.....			
Fractional currency.....	1,161 86		
Specie.....			
Legal tender notes.....	31,510 00		
Three per cent. certificates.....			
Total.....	667,626 77	Total.....	667,626 77

VERMONT.

Vermont National Bank, Brattleboro'.

SAMUEL ROOT, *President.*GEO. S. DOWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,047 02	Capital stock.....	\$150,000
Overdrafts.....	600 00	Surplus fund.....	52,335
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	6,440
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,767
U. S. bonds and securities on hand.....	10,000 00	State bank notes outstanding.....	2,371
Other stocks, bonds, and mortgages..	25,000 00	Individual deposits.....	89,331
Due from redeeming agents.....	24,983 29	U. S. deposits.....	
Due from other national banks.....	1,547 35	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	6,436 20	Due to national banks.....	
Real estate, furniture, and fixtures...	3,000 00	Due to other banks and bankers.....	
Current expenses.....	1,765 77	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,657 65		
Bills of national banks.....	4,851 00		
Bills of State banks.....			
Fractional currency.....	298 88		
Specie.....	62 00		
Legal tender notes.....	18,000 00		
Three per cent. certificates.....			
Total.....	435,249 16	Total.....	435,249 16

First National Bank, Burlington.

O. A. DODGE, *President.*L. C. DODGE, *Cashier.*

Loans and discounts.....	\$369,286 85	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	49,172 24
U. S. bonds to secure circulation.....	320,000 00	Undivided profits.....	25,566 56
U. S. bonds to secure deposits.....		National bank notes outstanding..	262,110 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	100 00	Individual deposits.....	131,561 17
Due from redeeming agents.....	35,514 00	U. S. deposits.....	
Due from other national banks.....	346 76	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	10,000 00	Due to other banks and bankers.....	
Current expenses.....	4,454 93	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,622 06		
Bills of national banks.....	1,775 00		
Bills of State banks.....			
Fractional currency.....	1,250 66		
Specie.....	65 75		
Legal tender notes.....	30,000 00		
Three per cent. certificates.....			
Total.....	774,416 01	Total.....	774,416 01

Merchants' National Bank, Burlington.

HENRY P. HICKOK, *President.*CHAS. W. WOODHOUSE, *Cashier.*

Loans and discounts.....	\$480,348 09	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	27,000 00
U. S. bonds to secure circulation.....	307,000 00	Undivided profits.....	20,234 52
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	270,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	5,391 00
Other stocks, bonds, and mortgages..	2,000 00	Individual deposits.....	246,954 13
Due from redeeming agents.....	68,743 97	U. S. deposits.....	34,245 49
Due from other national banks.....		Deposits of U. S. disbursing officers..	7,222 14
Due from other banks and bankers...	6,132 57	Due to national banks.....	24,302 13
Real estate, furniture, and fixtures...	15,000 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....	273 31	Bills payable.....	
Checks and other cash items.....	8,544 91		
Bills of national banks.....	713 00		
Bills of State banks.....			
Fractional currency.....	622 62		
Specie.....	2,000 00		
Legal tender notes.....	37,841 00		
Three per cent. certificates.....			
Total.....	1,035,225 53	Total.....	1,035,225 53

VERMONT.

Irasburg National Bank of Orleans, Irasburg.

HIRAN MCLELLAN, *President.*WM. B. DENISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$75,570 33	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	17,750 00
U. S. bonds to secure circulation.....	76,000 00	Undivided profits.....	1,342 74
U. S. bonds to secure deposits.....		National bank notes outstanding ..	67,360 00
U. S. bonds and securities on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages.....		Individual deposits.....	7,197 52
Due from redeeming agents.....	5,467 28	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	600 00	Due to other banks and bankers.....	
Current expenses.....	435 75	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,136 23		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	288 67		
Specie.....	178 00		
Legal tender notes.....	5,974 00		
Three per cent. certificates.....			
Total	168,650 26	Total	168,650 26

West River National Bank, Jamaica.

WILLIAM HARRIS, *President.*JOHN A. BUTLER, *Cashier.*

Loans and discounts.....	\$81,500 10	Capital stock.....	\$100,000 00
Overdrafts.....	1,443 18	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	85,700 00	Undivided profits.....	17,013 37
U. S. bonds to secure deposits.....		National bank notes outstanding ..	76,305 00
U. S. bonds and securities on hand ..	5,800 00	State bank notes outstanding ..	1,262 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	6,092 38
Due from redeeming agents.....	9,609 91	U. S. deposits.....	
Due from other national banks.....	1,968 39	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	246 23	Due to national banks.....	
Real estate, furniture, and fixtures.....	2,500 00	Due to other banks and bankers.....	
Current expenses.....	6,309 27	Notes and bills rediscounted.....	
Premiums.....	22 00	Bills payable.....	
Checks and other cash items.....	326 35		
Bills of national banks.....	945 00		
Bills of State banks.....			
Fractional currency.....	1,059 48		
Specie.....	119 84		
Legal tender notes.....	8,063 00		
Three per cent. certificates.....			
Total	205,672 75	Total	205,672 75

National Bank, Lyndon.

S. S. THOMPSON, *President.*S. B. MATTOCKS, *Cashier.*

Loans and discounts.....	\$81,610 47	Capital stock.....	\$100,012 50
Overdrafts.....	167 09	Surplus fund.....	9,551 54
U. S. bonds to secure circulation.....	106,000 00	Undivided profits.....	3,710 67
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,671 00
U. S. bonds and securities on hand ..	50 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages.....	3,000 00	Individual deposits.....	16,784 84
Due from redeeming agents.....	17,473 56	U. S. deposits.....	
Due from other national banks.....	800 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	986 02	Due to other banks and bankers.....	
Current expenses.....	1,343 78	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,948 44		
Bills of national banks.....	304 00		
Bills of State banks.....			
Fractional currency.....	358 49		
Specie.....	10 70		
Legal tender notes.....	5,658 00		
Three per cent. certificates.....			
Total	219,730 55	Total	219,730 55

VERMONT.

National Bank, Derby Line.

LEVI SPALDING, President.		STEPHEN FOSTER, Cashier.	
Resources.		Liabilities.	
Loans and discounts.....	\$161,833 06	Capital stock.....	\$150,000
Overdrafts.....		Surplus fund.....	26,000
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	3,217
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,76
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,29
Other stocks, bonds, and mortgages..	3,600 00	Individual deposits.....	27,5
Due from redeeming agents.....	7,003 14	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	100 00	Due to other banks and bankers.....	
Current expenses.....	6 59	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,744 53		
Bills of national banks.....	1,917 00		
Bills of State banks.....			
Fractional currency.....	408 50		
Specie.....			
Legal tender notes.....	17,200 00		
Three per cent. certificates.....			
Total.....	343,812 82	Total.....	343,812 82

First National Bank, Fairhaven.

President.		SAMUEL W. BAILEY, Cashier.	
Loans and discounts.....	\$134,567 20	Capital stock.....	\$100,000 00
Overdrafts.....	1,839 00	Surplus fund.....	17,907 44
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	1,797 42
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	49,642 12
Due from redeeming agents.....	8,428 66	U. S. deposits.....	
Due from other national banks.....	921 64	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	796 50	Due to other banks and bankers.....	
Current expenses.....	1,561 98	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,400 09		
Bills of national banks.....	304 00		
Bills of State banks.....			
Fractional currency.....	202 97		
Specie.....			
Legal tender notes.....	8,331 00		
Three per cent. certificates.....			
Total.....	259,353 04	Total.....	259,353 04

Lamoille County National Bank, Hyde Park.

LUCIUS H. NOYES, President.		A. L. NOYES, Cashier.	
Loans and discounts.....	\$75,895 45	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	2,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,420 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	82,450 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	4,687 91
Due from redeeming agents.....	3,090 38	U. S. deposits.....	
Due from other national banks.....	914 11	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	5,772 04	Due to other banks and bankers.....	
Current expenses.....	1,382 22	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,782 26		
Bills of national banks.....	5,275 00		
Bills of State banks.....			
Fractional currency.....	180 45		
Specie.....			
Legal tender notes.....	10,276 00		
Three per cent. certificates.....			
Total.....	204,567 91	Total.....	204,567 91

VERMONT.

Montpelier National Bank, Montpelier.

JAS. R. LANGDON, *President.*CHAS. A. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$246,777 05	Capital stock	\$300,000 00
Overdrafts	6 76	Surplus fund	60,000 00
U. S. bonds to secure circulation	370,000 00	Undivided profits	43,421 88
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	270,000 00
U. S. bonds and securities on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	17,500 00	Individual deposits	34,187 97
Due from redeeming agents	19,183 59	U. S. deposits	38,363 32
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	3,803 69
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	2,132 45	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,871 15		
Bills of national banks	2,484 00		
Bills of State banks			
Fractional currency	826 06		
Specie	87 80		
Legal tender notes	27,615 00		
Three per cent. certificates	30,000 00		
Total	749,776 86	Total	749,776 86

First National Bank, North Bennington.

T. W. PARK, *President.*C. G. LINCOLN, *Cashier.*

Loans and discounts	\$386,294 06	Capital stock	\$500,000 00
Overdrafts	30,525 64	Surplus fund	100,000 00
U. S. bonds to secure circulation	556,000 00	Undivided profits	13,915 78
U. S. bonds to secure deposits		National bank notes outstanding	494,556 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	120,000 00	Individual deposits	65,933 32
Due from redeeming agents	51,809 91	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	13,469 21
Real estate, furniture, and fixtures	5,000 00	Due to other banks and bankers	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,058 26		
Bills of national banks	372 00		
Bills of State banks			
Fractional currency	77 44		
Specie			
Legal tender notes	35,737 00		
Three per cent. certificates			
Total	1,187,874 31	Total	1,187,874 31

Northfield National Bank, Northfield.

ALVIN BRALEY, *President.*HENRY G. ELY, *Cashier.*

Loans and discounts	\$80,083 17	Capital stock	\$100,000 00
Overdrafts	285 24	Surplus fund	2,700 00
U. S. bonds to secure circulation	88,000 00	Undivided profits	7,788 80
U. S. bonds to secure deposits		National bank notes outstanding	74,777 00
U. S. bonds and securities on hand	10,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,200 60	Individual deposits	20,371 94
Due from redeeming agents	14,852 94	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	720 00	Due to other banks and bankers	
Current expenses	1,070 88	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	844 44		
Bills of national banks	436 00		
Bills of State banks			
Fractional currency	156 07		
Specie			
Legal tender notes	6,539 00		
Three per cent. certificates			
Total	205,637 74	Total	205,637 74

VERMONT.

Battenkill National Bank, Manchester.

MAJOR HAWLEY, *President.*W. P. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,654 38	Capital stock	\$75,000 00
Overdrafts		Surplus fund	12,747 34
U. S. bonds to secure circulation	80,000 00	Undivided profits	3,265 13
U. S. bonds to secure deposits		National bank notes outstanding	66,940 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	39,501 90
Due from redeeming agents	30,136 92	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	2,000 00	Due to other banks and bankers	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items			
Bills of national banks	700 00		
Bills of State banks			
Fractional currency			
Specie	425 97		
Legal tender notes	6,492 00		
Three per cent. certificates			
Total	203,409 27	Total	203,409 27

National Bank, Middlebury.

PARIS FLETCHER, *President.*JOHN G. WELLINGTON, *Cashier.*

Loans and discounts	\$146,377 63	Capital stock	\$200,000 00
Overdrafts		Surplus fund	12,622 24
U. S. bonds to secure circulation	200,000 00	Undivided profits	43,365 96
U. S. bonds to secure deposits		National bank notes outstanding	172,500 00
U. S. bonds and securities on hand	72,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,600 00	Individual deposits	44,047 76
Due from redeeming agents	12,197 00	U. S. deposits	
Due from other national banks	4,916 08	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	3,000 00	Due to other banks and bankers	
Current expenses	3,132 37	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,175 81		
Bills of national banks	450 00		
Bills of State banks			
Fractional currency	1,245 67		
Specie	76 00		
Legal tender notes	23,733 00		
Three per cent. certificates	5,000 00		
Total	478,649 56	Total	478,649 56

First National Bank, Montpelier.

JNO. A. PAGE, *President.*J. C. TAPLIN, *Cashier.*

Loans and discounts	\$139,914 61	Capital stock	\$250,000 00
Overdrafts	6,259 47	Surplus fund	37,227 19
U. S. bonds to secure circulation	250,000 00	Undivided profits	7,785 71
U. S. bonds to secure deposits		National bank notes outstanding	224,976 00
U. S. bonds and securities on hand	103,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	56,336 41
Due from redeeming agents	38,419 18	U. S. deposits	
Due from other national banks	6,656 61	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	387 41	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	4,415 59		
Bills of national banks	1,698 00		
Bills of State banks			
Fractional currency	1,030 50		
Specie			
Legal tender notes	24,850 00		
Three per cent. certificates			
Total	577,481 37	Total	577,481 37

VERMONT.

National Bank, Royalton.

CHESTER DOWNER, *President.*A. W. KENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,119 68	Capital stock.....	\$100,000 00
Overdrafts.....	227 14	Surplus fund.....	1,111 12
U. S. bonds to secure circulation.....	38,500 00	Undivided profits.....	2,443 31
U. S. bonds to secure deposits.....		National bank notes outstanding...	34,100 00
U. S. bonds and securities on hand....	2,000 00	State bank notes outstanding.....	1,165 00
Other stocks, bonds, and mortgages...	5,400 00	Individual deposits.....	9,046 46
Due from redeeming agents.....	5,243 82	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	2,300 00	Due to other banks and bankers...	
Current expenses.....	1,510 97	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	198 00		
Bills of State banks.....			
Fractional currency.....	206 28		
Specie.....	15 00		
Legal tender notes.....	3,145 00		
Three per cent. certificates.....			
Total.....	147,865 89	Total.....	147,865 89

Rutland County National Bank, Rutland.

WM. Y. RIPLEY, *President.*HENRY F. FIELD, *Cashier.*

Loans and discounts.....	\$296,830 70	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	35,951 76
U. S. bonds to secure circulation.....	209,300 00	Undivided profits.....	8,383 11
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding...	180,000 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	90,561 61
Due from redeeming agents.....	29,909 56	U. S. deposits.....	6,038 19
Due from other national banks.....	900 00	Deposits of U. S. disbursing officers...	108,019 88
Due from other banks and bankers...	6,181 90	Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,512 99		
Bills of national banks.....	2,742 00		
Bills of State banks.....			
Fractional currency.....	577 40		
Specie.....			
Legal tender notes.....	30,000 00		
Three per cent. certificates.....			
Total.....	628,954 55	Total.....	628,954 55

National Bank, Rutland.

JNO. B. PAGE, *President.*S. W. ROWELL, *Cashier.*

Loans and discounts.....	\$371,280 18	Capital stock.....	\$300,000 00
Overdrafts.....	27,279 36	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	8,242 73
U. S. bonds to secure deposits.....		National bank notes outstanding...	270,000 00
U. S. bonds and securities on hand....	1,300 00	State bank notes outstanding.....	7,500 00
Other stocks, bonds, and mortgages...	3,000 00	Individual deposits.....	127,641 88
Due from redeeming agents.....	47,523 71	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers...	
Due from other banks and bankers...		Due to national banks.....	4,819 51
Real estate, furniture, and fixtures...	21,000 00	Due to other banks and bankers...	
Current expenses.....		Notes and bills rediscounted.....	11,544 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	11,787 87		
Bills of national banks.....	6,241 00		
Bills of State banks.....			
Fractional currency.....	336 00		
Specie.....			
Legal tender notes.....	15,000 00		
Three per cent. certificates.....			
Total.....	804,748 12	Total.....	804,748 12

VERMONT.

First National Bank, Orwell.

J. L. HAMMOND, *President.*D. C. BASCOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,892 63	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	6,161 38
U. S. bonds to secure deposits.....		National bank notes outstanding....	89,323 00
U. S. bonds and securities on hand.....	900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	24,266 16
Due from redeeming agents.....	10,653 40	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	2,500 00	Due to other banks and bankers.....	
Current expenses.....	30 66	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	240 00		
Bills of national banks.....	290 00		
Bills of State banks.....			
Fractional currency.....	104 35		
Specie.....			
Legal tender notes.....	5,740 00		
Three per cent. certificates.....			
Total.....	225,351 04	Total.....	225,351 04

National Bank, Poultney.

J. JOSLIN, *President.*M. CLARK, *Cashier.*

Loans and discounts.....	\$137,931 56	Capital stock.....	\$100,000 00
Overdrafts.....	4,900 98	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,340 56
U. S. bonds to secure deposits.....		National bank notes outstanding....	86,475 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	64,339 40
Due from redeeming agents.....	17,339 31	U. S. deposits.....	
Due from other national banks.....	181 62	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	530 55	Due to national banks.....	435 52
Real estate, furniture, and fixtures.....	3,500 00	Due to other banks and bankers.....	
Current expenses.....	1,959 22	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,574 96		
Bills of national banks.....	82 00		
Bills of State banks.....			
Fractional currency.....	416 74		
Specie.....	18 00		
Legal tender notes.....	13,166 00		
Three per cent. certificates.....			
Total.....	281,600 94	Total.....	281,600 94

National Black River Bank, Proctorsville.

H. W. ALBEE, *President.*GEO. S. HILL, *Cashier.*

Loans and discounts.....	\$63,920 74	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	11,649 71
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,056 6
U. S. bonds to secure deposits.....		National bank notes outstanding....	41,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	15,908 94
Due from redeeming agents.....	3,345 40	U. S. deposits.....	
Due from other national banks.....	467 42	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to other banks and bankers.....	
Current expenses.....	34 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	384 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....	110 68		
Legal tender notes.....	4,500 00		
Three per cent. certificates.....			
Total.....	123,762 24	Total.....	123,762 24

VERMONT.

First National Bank, St. Johnsbury.

LEE P. POLAND, *President.* GEO. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$354,512 14	Capital stock.....	\$450,000 00
Overdrafts.....		Surplus fund.....	22,000 00
U. S. bonds to secure circulation	254,000 00	Undivided profits.....	8,027 22
U. S. bonds to secure deposits.....	198,000 00	National bank notes outstanding ..	400,270 00
U. S. bonds and securities on hand ...	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	44,506 44
Due from redeeming agents.....	33,199 46	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers.	
Due from other banks and bankers..		Due to national banks	
Real estate, furniture, and fixtures...	6,000 00	Due to other banks and bankers...	
Current expenses		Notes and bills rediscounted	
Premiums	20,564 70	Bills payable.....	
Checks and other cash items.....	6,217 88		
Bills of national banks	9,476 00		
Bills of State banks			
Fractional currency.....	1,498 48		
Specie.....			
Legal tender notes.....	20,335 00		
Three per cent. certificates	20,000 00		
Total	924,803 66	Total	924,803 66

National Union Bank, Swanton. *

WM. L. SOWLES, *President.* E. M. SOWLES, *Cashier.*

Loans and discounts	\$69,423 45	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	4,052 73
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	4,037 03
U. S. bonds to secure deposits		National bank notes outstanding ..	66,980 00
U. S. bonds and securities on hand ...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits	19,253 70
Due from redeeming agents.....	4,573 77	U. S. deposits	
Due from other national banks.....	984 31	Deposits of U. S. disbursing officers.	
Due from other banks and bankers..		Due to national banks	
Real estate, furniture, and fixtures...	2,800 00	Due to other banks and bankers...	
Current expenses		Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	1,585 35		
Bills of national banks	4,732 00		
Bills of State banks			
Fractional currency.....	224 58		
Specie.....			
Legal tender notes	10,000 00		
Three per cent. certificates.....			
Total	169,323 46	Total	169,323 46

National Bank, Vergennes.

WM. T. PARKER, *President.* H. C. HORTON, *Cashier.*

Loans and discounts	\$142,439 87	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	25,491 95
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	3,910 95
U. S. bonds to secure deposits		National bank notes outstanding ..	134,860 00
U. S. bonds and securities on hand ...	15,000 00	State bank notes outstanding	297 00
Other stocks, bonds, and mortgages..		Individual deposits	46,699 22
Due from redeeming agents.....	20,761 58	U. S. deposits	
Due from other national banks.....	2,642 84	Deposits of U. S. disbursing officers.	
Due from other banks and bankers..		Due to national banks	
Real estate, furniture, and fixtures...	7,197 00	Due to other banks and bankers...	
Current expenses		Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items	9,138 06		
Bills of national banks	2,812 00		
Bills of State banks			
Fractional currency.....	67 77		
Specie.....			
Legal tender notes	11,200 00		
Three per cent. certificates			
Total	361,259 12	Total	361,259 12

VERMONT.

First National Bank, Springfield.

ALBERT BROWN, President. CHARLES E. RICHARDSON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$139,032 23	Capital stock.....	\$200,000 00
Overdrafts.....	561 39	Surplus fund.....	15,990 00
U. S. bonds to secure circulation.....	202,060 60	Undivided profits.....	11,933 78
U. S. bonds to secure deposits.....		National bank notes outstanding ..	179,172 00
U. S. bonds and securities on hand...	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	20,236 84
Due from redeeming agents.....	16,728 93	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	2,041 43	Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	2,361 50	Notes and bills rediscounted	
Premiums.....		Bills payable.....	
Checks and other cash items.....	355 45		
Bills of national banks.....	2,450 00		
Bills of State banks.....			
Fractional currency.....	373 69		
Specie.....			
Legal tender notes.....	11,448 00		
Three per cent. certificates.....			
Total.....	427,352 62	Total.....	427,352 62

First National Bank, St. Albans.

HIRAM BELLOWS, President. ALBERT SOWLES, Cashier.

Loans and discounts.....	\$103,422 61	Capital stock.....	\$100,000 00
Overdrafts.....	3,980 30	Surplus fund.....	7,903 37
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,328 83
U. S. bonds to secure deposits.....		National bank notes outstanding ..	69,025 00
U. S. bonds and securities on hand...	33,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	73,472 53
Due from redeeming agents.....	12,567 95	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	507 59
Real estate, furniture, and fixtures...	6,452 00	Due to other banks and bankers ..	
Current expenses.....		Notes and bills rediscounted	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,792 23		
Bills of national banks.....	2,000 00		
Bills of State banks.....			
Fractional currency.....	324 25		
Specie.....			
Legal tender notes.....	16,000 00		
Three per cent. certificates.....			
Total.....	220,539 34	Total.....	220,539 34

Vermont National Bank, St. Albans.

W. C. SMITH, President. BRADLEY BARLOW, Cashier.

Loans and discounts.....	\$197,827 91	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	6,600 00
U. S. bonds to secure circulation.....	212,000 00	Undivided profits.....	29,772 90
U. S. bonds to secure deposits.....		National bank notes outstanding ..	120,000 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	101,523 88
Due from redeeming agents.....	62,177 49	U. S. deposits.....	
Due from other national banks.....	1,727 10	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..		Due to national banks.....	
Real estate, furniture, and fixtures...	8,000 00	Due to other banks and bankers ..	
Current expenses.....	2,179 79	Notes and bills rediscounted	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,308 66		
Bills of national banks.....	1,358 00		
Bills of State banks.....			
Fractional currency.....	75 80		
Specie.....			
Legal tender notes.....	14,342 00		
Three per cent. certificates.....	15,000 00		
Total.....	517,996 75	Total.....	517,996 75

VERMONT.

Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.*

ELIAKIM JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,004 65	Capital stock	\$200,000 00
Overdrafts		Surplus fund	9,753 58
U. S. bonds to secure circulation	150,000 00	Undivided profits	2,840 22
U. S. bonds to secure deposits		National bank notes outstanding ..	133,476 00
U. S. bonds and securities on hand ...	7,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,400 00	Individual deposits	51,517 88
Due from redeeming agents	24,393 97	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	7,612 00	Due to national banks	
Real estate, furniture, and fixtures ..		Due to other banks and bankers	
Current expenses	1,060 76	Notes and bills rediscounted	
Premiums	3,866 00	Bills payable	
Checks and other cash items	2,148 33		
Bills of national banks	5,241 00		
Bills of State banks			
Fractional currency	2,140 97		
Specie	270 00		
Legal tender notes	16,850 00		
Three per cent. certificates	5,000 00		
Total	397,587 68	Total	397,587 68

VERMONT.

Waterbury National Bank, Waterbury.

LEANDER HUTCHINS,

JAS. K. FULLERTON, Cashier.

Checks and other cash items.....	917 00	Due to other banks and bankers.....	
Bills of national banks.....	5,085 00	Notes and bills rediscounted.....	
Bills of State banks.....	36 03	Bills payable.....	

National Bank of Newbury, Wells River.

ABEL UNDERWOOD, President.

GEO. T. JESSE, Cashier.

Checks and other cash items.....	117 90	Due to	2,774 60
Bills of national banks.....	822 73	Due to other	
Bills of	1,900 00	Notes and bills rediscounted.....	
	265 45	Bills payable.....	
	3,670 10		
Legal tender notes.....	19,750 00		
Three per cent. certificates.....	15,000 00		
Total.....	374,539 56	Total.....	374,539 56

Acutney National Bank, Windsor.

HIRAM HARLOW, President.

HENRY WARDNER, Cashier.

Loans and discounts.....	\$51,830 33	Deposits of U. S. disbursing officers.....	
Overdrafts.....		Due to national banks.....	
U. S. bonds to secure circulation.....	100,000 00	Due to other banks and bankers.....	
U. S. bonds to		Notes and bills rediscounted.....	
U. S. bonds	43,400 00	Bills payable.....	
Due from	10,966 99		
Due from			
Due from other banks and bankers			
Real estate and fixtures.....	500 00		
Checks and other cash items.....	504 07		
Bills of national banks.....			
Bills of State banks.....	56 03		
	13,726 00		
Three per cent. certificates.....			
Total.....	222,978 92	Total.....	222,978 92

MASSACHUSETTS.**First National Bank, Amherst.****L. M. HILLS, President.****R. J. D. WESTCOTT, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$191,475 92	Capital stock	\$150,000 00
Overdrafts		Surplus fund	23,358 57
U. S. bonds to secure circulation	155,500 00	Undivided profits	473 71
U. S. bonds to secure deposits		National bank notes outstanding ..	134,429 00
U. S. bonds and securities on hand ..	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	81,251 12
Due from redeeming agents	15,057 14	U. S. deposits	
Due from other national banks	812 18	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	1,190 16
Real estate, furniture, and fixtures ..	9,800 00	Due to other banks and bankers ..	13 19
Current expenses	252 75	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	855 00		
Bills of national banks	187 00		
Bills of State banks			
Fractional currency	1,022 76		
Specie			
Legal tender notes	15,503 00		
Three per cent. certificates			
Total	390,715 75	Total	390,715 75

Andover National Bank, Andover.**JOHN FLINT, President.****MOSES FOSTER, Cashier.**

Loans and discounts	\$209,727 51	Capital stock	\$250,000 00
Overdrafts		Surplus fund	42,136 30
U. S. bonds to secure circulation	200,000 00	Undivided profits	546 19
U. S. bonds to secure deposits		National bank notes outstanding ..	177,440 00
U. S. bonds and securities on hand ..	65,000 00	State bank notes outstanding	3,255 00
Other stocks, bonds, and mortgages ..		Individual deposits	57,072 32
Due from redeeming agents	26,506 84	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..	5,000 00	Due to other banks and bankers ..	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,842 45		
Bills of national banks	6,908 00		
Bills of State banks			
Fractional currency	61 26		
Specie	2,397 75		
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	530,449 81	Total	530,449 81

Millers' River National Bank, Athol.**ALPHEUS HARDING, JR., President.****A. L. NEWMAN, Cashier.**

Loans and discounts	\$261,462 51	Capital stock	\$150,000 00
Overdrafts		Surplus fund	58,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	8,376 25
U. S. bonds to secure deposits		National bank notes outstanding ..	130,919 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	113,996 74
Due from redeeming agents	23,573 00	U. S. deposits	
Due from other national banks	752 40	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	771 82
Real estate, furniture, and fixtures ..	2,000 00	Due to other banks and bankers ..	
Current expenses	2,535 64	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	889 69		
Bills of national banks	2,779 00		
Bills of State banks			
Fractional currency	197 57		
Specie			
Legal tender notes	17,874 00		
Three per cent. certificates			
Total	462,063 81	Total	462,063 81

MASSACHUSETTS.

Abington National Bank, Abington.

BAXTER COBB, *President.*J. N. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,878 80	Capital stock	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	7,770 32
U. S. bonds to secure deposits		National bank notes outstanding ..	134,975 00
U. S. bonds and securities on hand ..	3,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	51,249 51
Due from redeeming agents	29,557 53	U. S. deposits	
Due from other national banks	13,395 34	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..	6,000 00	Due to other banks and bankers	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,087 42		
Bills of national banks	2,508 00		
Bills of State banks			
Fractional currency	240 94		
Specie			
Legal tender notes	12,927 00		
Three per cent. certificates			
Total	373,995 03	Total	373,995 03

First National Bank, Adams.

C. H. INGALLS, *President.*H. H. WELLINGTON, *Cashier.*

Loans and discounts	\$213,806 42	Capital stock	\$150,000 00
Overdrafts	585 47	Surplus fund	25,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	14,321 2
U. S. bonds to secure deposits		National bank notes outstanding ..	127,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	84,751 82
Due from redeeming agents	39,127 51	U. S. deposits	
Due from other national banks	800 00	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	8,746 62
Real estate, furniture, and fixtures ..	1,907 12	Due to other banks and bankers	
Current expenses	2,107 98	Notes and bills rediscounted	25,000 00
Premiums		Bills payable	
Checks and other cash items	6,423 61		
Bills of national banks	653 00		
Bills of State banks			
Fractional currency	909 33		
Specie			
Legal tender notes	19,000 00		
Three per cent. certificates			
Total	435,380 44	Total	435,380 44

First National Bank, Amesbury.

WM. H. HASSELL, *President.*J. L. PEARSON, *Cashier.*

Loans and discounts	\$161,332 64	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,165 27
U. S. bonds to secure circulation	101,000 00	Undivided profits	2,430 62
U. S. bonds to secure deposits		National bank notes outstanding ..	89,006 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits	24,972 24
Due from redeeming agents	20,523 35	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..		Due to other banks and bankers	
Current expenses	1,003 05	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,131 66		
Bills of national banks	1,006 00		
Bills of State banks			
Fractional currency	48 61		
Specie			
Legal tender notes	9,536 00		
Three per cent. certificates			
Total	237,531 31	Total	237,531 31

MASSACHUSETTS.

Worcester County National Bank, Blackstone.

H. S. MANSFIELD, *President.*M. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,008 10	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	23,700 00
U. S. bonds to secure circulation.....	110,100 00	Undivided profits.....	7,996 34
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages..	3,400 00	Individual deposits.....	9,086 26
Due from redeeming agents.....	12,738 61	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks	
Real estate, furniture, and fixtures.....		Due to other banks and bankers...	
Current expenses.....	852 55	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	240 00		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	68 34		
Specie.....			
Legal tender notes.....	12,375 00		
Three per cent. certificates.....			
Total.....	229,782 60	Total	229,782 60

First National Bank, Boston.

A. T. LOWE, *President.*JOHN CARR, *Cashier.*

Loans and discounts.....	\$2,455,376 25	Capital stock.....	\$1,000,000 00
Overdrafts.....	4,922 03	Surplus fund.....	772,716 13
U. S. bonds to secure circulation.....	905,000 00	Undivided profits.....	28,195 32
U. S. bonds to secure deposits.....		National bank notes outstanding...	789,135 00
U. S. bonds and securities on hand ..	100,000 00	State bank notes outstanding.....	1,599 00
Other stocks, bonds, and mortgages ..	150,400 00	Individual deposits.....	1,044,604 08
Due from redeeming agents.....	352,183 62	U. S. deposits.....	
Due from other national banks.....	166,740 17	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks	1,477,437 82
Real estate, furniture, and fixtures...	157,475 65	Due to other banks and bankers...	50,714 60
Current expenses.....	2,015 17	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	384,437 51		
Bills of national banks.....	55,182 00		
Bills of State banks.....			
Fractional currency	3,630 55		
Specie.....			
Legal tender notes.....	347,037 00		
Three per cent. certificates.....	80,000 00		
Total.....	5,164,401 95	Total	5,164,401 95

Second National Bank, Boston.

JAMES H. BEAL, *President.*ANDREW J. LOUD, *Cashier.*

Loans and discounts.....	\$3,697,984 21	Capital stock.....	\$1,600,000 00
Overdrafts.....		Surplus fund.....	400,000 00
U. S. bonds to secure circulation.....	890,000 00	Undivided profits.....	80,891 40
U. S. bonds to secure deposits.....		National bank notes outstanding ..	785,300 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Individual deposits	2,406,039 71
Due from redeeming agents.....	266,118 27	U. S. deposits.....	
Due from other national banks.....	29,654 59	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	523 15	Due to national banks	876,466 26
Real estate, furniture, and fixtures.....		Due to other banks and bankers...	64,724 86
Current expenses.....	2,695 31	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	465,156 00		
Bills of national banks.....	79,297 00		
Bills of State banks.....			
Fractional currency			
Specie.....	10,993 70		
Legal tender notes.....	621,000 00		
Three per cent. certificates.....	150,000 00		
Total.....	6,213,422 23	Total	6,213,422 23

MASSACHUSETTS.

Attleborough National Bank, Attleborough.

EDMUND IRA RICHARDS, *President.*H. M. DAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,014 19	Capital stock.....	\$100,000 00
Overdrafts.....	117 92	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	1,763 33
U. S. bonds to secure deposits.....		National bank notes outstanding....	88,322 00
U. S. bonds and securities on hand....	3,400 00	State bank notes outstanding.....	
Other stock, bonds, and mortgages.....		Individual deposits.....	56,176 43
Due from redeeming agents.....	32,910 70	U. S. deposits.....	
Due from other national banks.....	646 78	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,163 95	Due to national banks.....	480 14
Real estate, furniture, and fixtures....	5,000 00	Due to other banks and bankers.....	
Current expenses.....	60 87	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,941 49		
Bills of national banks.....	1,965 00		
Bills of State banks.....			
Fractional currency.....	101 00		
Specie.....	290 00		
Legal tender notes.....	10,130 00		
Three per cent. certificates.....			
Total.....	276,741 90	Total.....	276,741 90

First National Bank, Barre.

EDWARD DENNY, *President.*EDWIN WOODS, *Cashier.*

Loans and discounts.....	\$108,592 10	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	28,500 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	12,227 23
U. S. bonds to secure deposits.....		National bank notes outstanding....	133,843 00
U. S. bonds and securities on hand....	53,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	15,000 00	Individual deposits.....	35,847 90
Due from redeeming agents.....	9,093 40	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures....	500 00	Due to other banks and bankers.....	
Current expenses.....	2,306 29	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,920 67		
Bills of national banks.....	2,621 00		
Bills of State banks.....			
Fractional currency.....	64 77		
Specie.....	199 90		
Legal tender notes.....	16,430 00		
Three per cent. certificates.....			
Total.....	360,478 13	Total.....	360,478 13

Beverly National Bank, Beverly.

SAMUEL ENDICOTT, *President.*R. G. BENNETT, *Cashier.*

Loans and discounts.....	\$236,550 64	Capital stock.....	\$200,000 00
Overdrafts.....	381 11	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	2,225 61
U. S. bonds to secure deposits.....		National bank notes outstanding....	177,100 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	4,861 00
Other stocks, bonds, and mortgages....		Individual deposits.....	84,824 52
Due from redeeming agents.....	33,569 60	U. S. deposits.....	
Due from other national banks.....	121 99	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	749 00
Real estate, furniture, and fixtures....		Due to other banks and bankers.....	
Current expenses.....	25 28	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,115 68		
Bills of national banks.....	1,539 00		
Bills of State banks.....			
Fractional currency.....	87 32		
Specie.....			
Legal tender notes.....	22,240 00		
Three per cent. certificates.....			
Total.....	499,630 62	Total.....	499,630 62

MASSACHUSETTS.

National Hide and Leather Bank, Boston.

DANIEL HARWOOD, *President.*W. BASSETT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,914,573 38	Capital stock.....	\$1,500,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	906,150 00	Undivided profits.....	5,014 89
U. S. bonds to secure deposits.....		National bank notes outstanding...	792,523 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	689,601 29
Due from redeeming agents.....	160,615 91	U. S. deposits.....	
Due from other national banks.....	55,713 08	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	2,257 27	Due to national banks.....	352,228 08
Real estate, furniture and fixtures.....		Due to other banks and bankers...	37,325 57
Current expenses.....	946 37	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	104,183 50		
Bills of national banks.....	11,281 00		
Bills of State banks.....			
Fractional currency.....	730 93		
Specie.....	54,312 37		
Legal tender notes.....	125,929 00		
Three per cent. certificates.....	40,000 00		
Total.....	3,376,692 81	Total.....	3,376,692 81

Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.*JOHN K. FULLER, *Cashier.*

Loans and discounts.....	\$3,222,102 28	Capital stock.....	\$3,000,000 00
Overdrafts.....		Surplus fund.....	965,114 62
U. S. bonds to secure circulation.....	2,066,000 00	Undivided profits.....	97,442 87
U. S. bonds to secure deposits.....	500,000 00	National bank notes outstanding...	1,832,825 00
U. S. bonds and securities.....	334,000 00	State bank notes outstanding.....	15,637 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	1,899,361 42
Due from redeeming agents.....	122,108 04	U. S. deposits.....	3,603 70
Due from other national banks.....	620,609 97	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	829 11	Due to national banks.....	402,013 86
Real estate, furniture, and fixtures...	350,000 00	Due to other banks and bankers...	272,161 84
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	331,354 73		
Bills of national banks.....	12,563 00		
Bills of State banks.....			
Fractional currency.....	1,315 00		
Specie.....	194,410 18		
Legal tender notes.....	232,868 00		
Three per cent. certificates.....	500,000 00		
Total.....	8,488,160 31	Total.....	8,488,160 31

Market National Bank, Boston.

CHARLES O. WHITMORE, *President.*JONA. BROWN, JR., *Cashier.*

Loans and discounts.....	\$987,650 65	Capital stock.....	\$800,000 00
Overdrafts.....	76 65	Surplus fund.....	47,831 61
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	55,425 94
U. S. bonds to secure deposits.....		National bank notes outstanding...	351,604 00
U. S. bonds and securities on hand...	60,500 00	State bank notes outstanding.....	7,807 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	453,941 12
Due from redeeming agents.....	107,207 10	U. S. deposits.....	
Due from other national banks.....	27,687 68	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	13,027 41
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....	1,280 08	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	44,929 99		
Bills of national banks.....	1,386 00		
Bills of State banks.....			
Fractional currency.....	3,314 63		
Specie.....	10,251 30		
Legal tender notes.....	65,353 00		
Three per cent. certificates.....	20,000 00		
Total.....	1,729,637 08	Total.....	1,729,637 08

MASSACHUSETTS.

National Bank, Fairhaven.

GEO. F. TRIPP, *President.*REUBEN NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,771 44	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	48,000 00
U. S. bonds to secure circulation.....	270,000 00	Undivided profits.....	12,094 12
U. S. bonds to secure deposits.....		National bank notes outstanding ..	237,734 00
U. S. bonds and securities on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages..	47,220 84	Individual deposits.....	44,708 40
Due from redeeming agents.....	48,691 19	U. S. deposits.....	
Due from other national banks.....	553 86	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	351 33
Real estate, furniture, and fixtures...	41,456 71	Due to other banks and bankers ..	
Current expenses.....	41 95	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,362 20		
Bills of national banks.....	756 00		
Bills of State banks.....			
Fractional currency.....	1,129 66		
Specie.....	114 00		
Legal tender notes.....	17,800 00		
Three per cent. certificates.....			
Total.....	582,897 85	Total.....	582,897 85

First National Bank, Fall River.

J. S. BRAYTON, *President.*CHAS. A. BASSETT, *Cashier.*

Loans and discounts.....	\$502,689 08	Capital stock.....	\$400,000 00
Overdrafts.....	8,565 31	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	406,500 00	Undivided profits.....	237,270 00
U. S. bonds to secure deposits.....		National bank notes outstanding ..	360,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages..	7,000 00	Individual deposits.....	93,092 50
Due from redeeming agents.....	78,397 41	U. S. deposits.....	
Due from other national banks.....	142 69	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	25,000 00	Due to national banks.....	150 00
Real estate, furniture, and fixtures...		Due to other banks and bankers ..	
Current expenses.....	4 40	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,375 00		
Bills of national banks.....	19,795 00		
Bills of State banks.....			
Fractional currency.....	2,033 70		
Specie.....			
Legal tender notes.....	29,000 00		
Three per cent. certificates.....			
Total.....	1,170,502 59	Total.....	1,170,502 59

Second National Bank, Fall River.

S. A. CHACE, *President.*C. J. HOLMES, *Cashier.*

Loans and discounts.....	\$110,058 06	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	55,000 00
U. S. bonds to secure circulation.....	160,000 00	Undivided profits.....	10,095 37
U. S. bonds to secure deposits.....		National bank notes outstanding...	135,000 00
U. S. bonds and securities on hand...	30,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	62,000 00	Individual deposits.....	63,963 84
Due from redeeming agents.....	18,381 80	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers ..	
Current expenses.....	4,760 64	Notes and bills rediscounted.....	
Premiums.....	3,425 00	Bills payable.....	
Checks and other cash items.....	11,049 18		
Bills of national banks.....	631 00		
Bills of State banks.....			
Fractional currency.....	187 43		
Specie.....			
Legal tender notes.....	18,566 00		
Three per cent. certificates.....			
Total.....	419,059 11	Total.....	419,059 11

MASSACHUSETTS.

North National Bank, Boston.

CHARLES G. NAZRO, *President.*JNO. B. WITHERBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,213,167 12	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	292,991 67
U. S. bonds to secure circulation.....	975,000 00	Undivided profits.....	11,553 14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	794,992 00
U. S. bonds and securities on hand.....	70,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	602,173 19
Due from redeeming agents.....	143,504 08	U. S. deposits.....	
Due from other national banks.....	5,637 88	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	92,329 97
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	160 00
Current expenses.....	342 62	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	213,833 03		
Bills of national banks.....	7,521 00		
Bills of State banks.....			
Fractional currency.....	737 69		
Specie.....	75,936 55		
Legal tender notes.....	23,000 00		
Three per cent. certificates.....	65,000 00		
Total.....	2,794,199 97	Total.....	2,794,199 97

National Exchange Bank, Boston.

A. I. BENYON, *President.*J. M. PETTENGILL, *Cashier.*

Loans and discounts.....	\$2,402,177 99	Capital stock.....	\$1,000,000 00
Overdrafts.....	3,598 85	Surplus fund.....	537,871 66
U. S. bonds to secure circulation.....	921,000 00	Undivided profits.....	36,606 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	798,125 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	1,184,842 66
Due from redeeming agents.....	340,563 36	U. S. deposits.....	
Due from other national banks.....	72,811 56	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,529 59	Due to national banks.....	603,221 36
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	151,292 19
Current expenses.....	527 57	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	241,768 00		
Bills of national banks.....	3,005 00		
Bills of State banks.....			
Fractional currency.....	751 91		
Specie.....	141,650 49		
Legal tender notes.....	122,575 00		
Three per cent. certificates.....	60,000 00		
Total.....	4,311,959 32	Total.....	4,311,959 32

Elliot National Bank, Boston.

JNO. DEMERITT, *President.*R. B. CONANT, *Cashier.*

Loans and discounts.....	\$1,372,817 54	Capital stock.....	\$1,000,000 00
Overdrafts.....	2,209 81	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	951,000 00	Undivided profits.....	2,712 58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	795,525 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	209 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	771,011 52
Due from redeeming agents.....	212,462 85	U. S. deposits.....	
Due from other national banks.....	32,175 82	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	163,507 27
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	140,017 42
Current expenses.....	4,240 75	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	149,391 26		
Expense accounts.....	60,000 00		
Bills of national banks.....	18,085 00		
Fractional currency.....	205 00		
Specie.....	94,894 76		
Legal tender notes.....	75,500 00		
Three per cent. certificates.....	50,000 00		
Total.....	3,022,982 79	Total.....	3,022,982 79

MASSACHUSETTS.

Blackstone National Bank, Boston.

FREDERICK GOULD, *President.* JOSHUA LORING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,210,148 92	Capital stock.....	\$1,500,000
Overdrafts.....	1,141 36	Surplus fund.....	375,000
U. S. bonds to secure circulation.....	936,000 00	Undivided profits.....	45,13
U. S. bonds to secure deposits.....		National bank notes outstanding...	794,97
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	1,184,028 12
Due from redeeming agents.....	247,901 88	U. S. deposits.....	
Due from other national banks.....	71,707 83	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,827 95	Due to national banks.....	45,001 77
Real estate, furniture, and fixtures.....	125,000 00	Due to other banks and bankers.....	11,521 87
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	110,287 24		
Bills of national banks.....	16,151 00		
Bills of State banks.....	177 00		
Fractional currency.....	1,044 46		
Specie.....	7,343 81		
Legal tender notes.....	176,000 00		
Three per cent. certificates.....	50,000 00		
Total.....	3,955,731 45	Total.....	3,955,731 45

National Bank of Redemption, Boston.

WILLIAM D. FORBES, *President.* E. A. PRESBRY, *Cashier.*

Loans and discounts.....	\$3,022,027 85	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	890,000 00	Undivided profits.....	121,425 95
U. S. bonds to secure deposits.....		National bank notes outstanding...	800,000 00
U. S. bonds and securities on hand.....	450,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	912,542 91
Due from redeeming agents.....	581,664 25	U. S. deposits.....	
Due from other national banks.....	188,938 48	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	4,732 28	Due to national banks.....	3,711,213 54
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	13,727 70
Current expenses.....	10,353 80	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	714,984 36		
Bills of national banks.....	90,545 00		
Bills of State banks.....			
Fractional currency.....	225 48		
Specie.....	16,400 00		
Legal tender notes.....	650,105 00		
Three per cent. certificates.....	145,000 00		
Total.....	6,764,976 50	Total.....	6,764,976 50

Continental National Bank, Boston.

OLIVER DITSON, *President.* JAMES SWAN, *Cashier.*

Loans and discounts.....	\$1,240,307 87	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	124,000 00
U. S. bonds to secure circulation.....	650,000 00	Undivided profits.....	1,229 00
U. S. bonds to secure deposits.....		National bank notes outstanding...	566,563 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	652,546 29
Due from redeeming agents.....	198,199 65	U. S. deposits.....	
Due from other national banks.....	17,360 32	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	8,004 27
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	249 67	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	57,161 06		
Bills of national banks.....	14,972 00		
Bills of State banks.....			
Fractional currency.....	301 99		
Specie.....			
Legal tender notes.....	123,800 00		
Three per cent. certificates.....	50,000 00		
Total.....	2,352,352 56	Total.....	2,352,352 56

MASSACHUSETTS.

Howard National Bank, Boston.

R. E. DEMMON, *President.*GEO. E. HERSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 323, 596 13	Capital stock.....	\$750, 000 00
Overdrafts.....		Surplus fund.....	47, 548 09
U. S. bonds to secure circulation.....	510, 000 00	Undivided profits.....	52, 450 67
U. S. bonds to secure deposits.....		National bank notes outstanding...	445, 153 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	806, 460 94
Due from redeeming agents.....	117, 130 79	U. S. deposits.....	
Due from other national banks.....	4, 162 62	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	35, 880 36
Real estate, furniture, and fixtures.....		Due to other banks and bankers...	50, 294 06
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	63, 302 20		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....			
Specie.....	1, 595 58		
Legal tender notes.....	133, 000 00		
Three per cent. certificates.....	35, 000 00		
Total.....	2, 187, 787 32	Total.....	2, 187, 787 32

Shawmut National Bank, Boston.

JNO. CUMMINGS, *President.*S. G. DAVIS, *Cashier.*

Loans and discounts.....	\$1, 512, 256 96	Capital stock.....	\$1, 000, 000 00
Overdrafts.....		Surplus fund.....	150, 000 00
U. S. bonds to secure circulation.....	675, 000 00	Undivided profits.....	29, 345 94
U. S. bonds to secure deposits.....		National bank notes outstanding...	595, 996 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	599, 972 12
Due from redeeming agents.....	149, 138 73	U. S. deposits.....	
Due from other national banks.....	30, 123 90	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	122, 141 95
Real estate, furniture, and fixtures.....		Due to other banks and bankers...	189, 638 35
Current expenses.....	829 24	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	102, 387 37		
Bills of national banks.....	5, 158 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....	1, 589 16		
Legal tender notes.....	135, 611 00		
Three per cent. certificates.....	75, 000 00		
Total.....	2, 687, 094 36	Total.....	2, 687, 094 36

Washington National Bank, Boston.

A. D. HODGES, *President.*WM. H. BRACKETT, *Cashier.*

Loans and discounts.....	\$1, 255, 147 81	Capital stock.....	\$750, 000 00
Overdrafts.....	101 09	Surplus fund.....	224, 291 45
U. S. bonds to secure circulation.....	682, 000 00	Undivided profits.....	29, 037 28
U. S. bonds to secure deposits.....		National bank notes outstanding...	594, 136 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	8, 576 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	742, 886 54
Due from redeeming agents.....	70, 640 62	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	37, 324 68
Real estate, furniture, and fixtures ..	2, 657 45	Due to other banks and bankers...	7, 719 39
Current expenses.....	241 79	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	96, 781 80		
Bills of national banks.....	14, 731 00		
Bills of State banks.....			
Fractional currency.....	80 78		
Specie.....	11, 569 00		
Legal tender notes.....	110, 000 00		
Three per cent. certificates.....	150, 000 00		
Total.....	2, 393, 971 34	Total.....	2, 393, 971 34

MASSACHUSETTS.

New England National Bank, Boston.

THOMAS LAMB, *President.*SETH PETTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,401,756 22	Capital stock.....	\$1,000,000 00
Overdrafts.....	25	Surplus fund.....	308,573 85
U. S. bonds to secure circulation.....	900,000 00	Undivided profits.....	16,179 28
U. S. bonds to secure deposits.....		National bank notes outstanding...	798,783 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	10,577 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	702,003 57
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	55,518 42	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	123,571 83
Real estate, furniture, and fixtures.....	140,000 00	Due to other banks and bankers...	30,477 87
Current expenses.....	79 28	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	66,789 67		
Bills of national banks.....	39,441 00		
Bills of State banks.....			
Fractional currency.....	6,903 56		
Specie.....			
Legal tender notes.....	154,940 00		
Three per cent. certificates.....	225,000 00		
Total.....	2,890,128 40	Total.....	2,990,128 40

National City Bank, Boston.

WM. T. ANDREWS, *President.*CHAS. C. BARRY, *Cashier.*

Loans and discounts.....	\$1,196,443 41	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	50,168 63
U. S. bonds to secure circulation.....	510,000 00	Undivided profits.....	59,355 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	458,126 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,534 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	533,672 83
Due from redeeming agents.....	24,388 92	U. S. deposits.....	
Due from other national banks.....	3,926 51	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	59,212 10	Due to other banks and bankers..	17,851 28
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	90,225 91		
Bills of national banks.....	3,157 00		
Bills of State banks.....			
Fractional currency.....	2,020 36		
Specie.....	12,833 55		
Legal tender notes.....	98,500 00		
Three per cent. certificates.....	125,000 00		
Total.....	2,125,707 76	Total.....	2,125,707 76

Tremont National Bank, Boston.

ANDREW T. HALL, *President.*A. T. FROTHINGHAM, *Cashier.*

Loans and discounts.....	\$2,374,423 44	Capital stock.....	\$2,000,000 00
Overdrafts.....	1,980 87	Surplus fund.....	102,960 44
U. S. bonds to secure circulation.....	826,000 00	Undivided profits.....	180,994 22
U. S. bonds to secure deposits.....		National bank notes outstanding..	703,021 00
U. S. bonds and securities on hand.....	174,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	73,000 00	Individual deposits.....	970,348 37
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	234,726 10	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	7,695 31	Due to national banks.....	307,160 25
Real estate, furniture, and fixtures.....		Due to other banks and bankers..	72,597 13
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	116,318 61		
Bills of national banks.....	23,132 00		
Bills of State banks.....			
Fractional currency.....	6,714 00		
Specie.....	57,527 63		
Legal tender notes.....	213,364 00		
Three per cent. certificates.....	235,000 00		
Total.....	4,344,081 96	Total.....	4,344,081 96

MASSACHUSETTS.**Suffolk National Bank, Boston.**S. W. SWETT, *President.*EDW. TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,564,321 09	Capital stock	\$1,500,000 00
Overdrafts		Surplus fund	95,000 00
U. S. bonds to secure circulation	850,000 00	Undivided profits	160,612 94
U. S. bonds to secure deposits		National bank notes outstanding ..	751,480 00
U. S. bonds and securities on hand		State bank notes outstanding	6,557 00
Other stocks, bonds, and mortgages ..		Individual deposits	660,993 04
Due from redeeming agents	295,468 01	U. S. deposits	
Due from other national banks	42,773 71	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	1,501,281 76
Real estate, furniture, and fixtures ..	250,000 00	Due to other banks and bankers ..	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	133,634 00		
Bills of national banks	65,706 00		
Bills of State banks			
Fractional currency	2,560 00		
Specie	115,141 93		
Legal tender notes	256,300 00		
Three per cent. certificates	100,000 00		
Total	4,675,924 74	Total	4,675,924 74

Atlantic National Bank, Boston.ISAAC PRATT, Jr., *President.*BENJ. DODD, *Cashier.*

Loans and discounts	\$1,069,737 80	Capital stock	\$750,000 00
Overdrafts		Surplus fund	232,000 00
U. S. bonds to secure circulation	533,000 00	Undivided profits	22,174 45
U. S. bonds to secure deposits		National bank notes outstanding ..	443,592 00
U. S. bonds and securities on hand ..	15,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	507,665 78
Due from redeeming agents	110,000 00	U. S. deposits	
Due from other national banks	34,860 44	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	65,033 77
Real estate, furniture and fixtures ..	45,000 00	Due to other banks and bankers ..	2,796 30
Current expenses	355 42	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	80,011 99		
Bills of national banks	12,905 00		
Bills of State banks	122 00		
Fractional currency	1,788 46		
Specie	2,576 19		
Legal tender notes	117,705 00		
Three per cent. certificates			
Total	2,023,262 30	Total	2,023,262 30

Shoe and Leather National Bank, Boston.JNO. C. POTTER, *President.*SAMUEL CARR, *Cashier.*

Loans and discounts	\$1,937,239 58	Capital stock	\$1,000,000 00
Overdrafts	975 23	Surplus fund	208,679 37
U. S. bonds to secure circulation	400,000 00	Undivided profits	26,569 44
U. S. bonds to secure deposits		National bank notes outstanding ..	359,189 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	40,000 00	Individual deposits	831,693 35
Due from redeeming agents	240,746 14	U. S. deposits	
Due from other national banks	142,805 39	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	731,793 87
Real estate, furniture, and fixtures ..	100,000 00	Due to other banks and bankers ..	38,980 34
Current expenses	128 95	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	101,760 28		
Bills of national banks	10,448 00		
Bills of State banks			
Fractional currency	278 40		
Specie	6,523 40		
Legal tender notes	176,000 00		
Three per cent. certificates	40,000 00		
Total	3,196,905 37	Total	3,196,905 37

MASSACHUSETTS.

New England National Bank, Boston.

THOMAS LAMB, *President.*SETH PETTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,401,756 22	Capital stock.....	\$1,000,000 00
Overdrafts.....	25	Surplus fund.....	308,573 5
U. S. bonds to secure circulation.....	900,000 00	Undivided profits.....	16,179 28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	792,781 400
U. S. bonds and securities on hand.....		State bank notes outstanding.....	10,577 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	702,003 57
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	55,518 42	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	123,531 83
Real estate, furniture, and fixtures.....	140,000 00	Due to other banks and bankers.....	30,477 87
Current expenses.....	79 28	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	66,729 67		
Bills of national banks.....	39,441 00		
Bills of State banks.....			
Fractional currency.....	6,903 56		
Specie.....			
Legal tender notes.....	154,940 00		
Three per cent. certificates.....	225,000 00		
Total.....	2,890,128 40	Total.....	2,990,128 40

National City Bank, Boston.

WM. T. ANDREWS, *President.*CHAS. C. BARRY, *Cashier.*

Loans and discounts.....	\$1,196,443 41	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	50,168 65
U. S. bonds to secure circulation.....	510,000 00	Undivided profits.....	50,355 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	458,126 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,534 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	533,672 83
Due from redeeming agents.....	24,388 92	U. S. deposits.....	
Due from other national banks.....	3,926 51	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	59,212 10	Due to other banks and bankers.....	17,851 28
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	90,225 91		
Bills of national banks.....	3,157 00		
Bills of State banks.....			
Fractional currency.....	2,020 36		
Specie.....	12,833 55		
Legal tender notes.....	98,500 00		
Three per cent. certificates.....	125,000 00		
Total.....	2,125,707 76	Total.....	2,125,707 76

Tremont National Bank, Boston.

ANDREW T. HALL, *President.*A. T. FROTHINGHAM, *Cashier.*

Loans and discounts.....	\$2,374,423 44	Capital stock.....	\$2,000,000 00
Overdrafts.....	1,980 87	Surplus fund.....	102,980 44
U. S. bonds to secure circulation.....	826,000 00	Undivided profits.....	182,994 22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	783,021 00
U. S. bonds and securities on hand.....	174,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	73,000 00	Individual deposits.....	970,340 33
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	234,726 10	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	7,695 31	Due to national banks.....	307,100 85
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	72,597 12
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	116,318 61		
Bills of national banks.....	23,132 00		
Bills of State banks.....			
Fractional currency.....	6,714 00		
Specie.....	57,527 63		
Legal tender notes.....	213,364 00		
Three per cent. certificates.....	235,000 00		
Total.....	4,344,081 96	Total.....	4,344,081 96

MASSACHUSETTS.

Maverick National Bank, Boston.

SAMUEL HALL, *President.*SAM. PHILLIPS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$633, 133 87	Capital stock.....	\$400, 000 00
Overdrafts.....		Surplus fund.....	117, 651 74
U. S. bonds to secure circulation.....	275, 000 00	Undivided profits.....	2, 095 54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	244, 875 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2, 303 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	303, 433 03
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	45, 936 74
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	46, 758 18		
Bills of national banks.....	11, 469 00		
Bills of State banks.....			
Fractional currency.....	508 00		
Specie.....			
Legal tender notes.....	89, 426 00		
Three per cent. certificates.....	60, 000 00		
Total.....	1, 116, 295 05	Total.....	1, 116, 295 05

Mount Vernon National Bank, Boston.

CARMI E. KING, *President.*H. W. PERKINS, JR., *Cashier.*

Loans and discounts.....	\$397, 787 93	Capital stock.....	\$ 200, 000 00
Overdrafts.....		Surplus fund.....	40, 000 00
U. S. bonds to secure circulation.....	205, 000 00	Undivided profits.....	4, 918 38
U. S. bonds to secure deposits.....		National bank notes outstanding ..	176, 395 00
U. S. bonds and securities.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5, 000 00	Individual deposits.....	370, 233 01
Due from redeeming agents.....	35, 170 94	U. S. deposits.....	
Due from other national banks.....	8, 508 90	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	5, 000 00
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	20 38	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	32, 587 55		
Bills of national banks.....	7, 004 00		
Bills of State banks.....			
Fractional currency.....	2, 508 69		
Specie.....			
Legal tender notes.....	82, 956 00		
Three per cent. certificates.....	20, 000 00		
Total.....	796, 546 39	Total.....	796, 546 39

Hamilton National Bank, Boston.

DANIEL DENNY, *President.*S. S. BLANCHARD, *Cashier.*

Loans and discounts.....	\$883, 635 95	Capital stock.....	\$750, 000 00
Overdrafts.....	2, 487 55	Surplus fund.....	92, 000 00
U. S. bonds to secure circulation.....	270, 000 00	Undivided profits.....	8, 440 51
U. S. bonds to secure deposits.....		National bank notes outstanding ..	242, 741 00
U. S. bonds and securities on hand.....	300, 000 00	State bank notes outstanding.....	7, 229 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	709, 465 09
Due from redeeming agents.....	78, 641 90	U. S. deposits.....	
Due from other national banks.....	1, 807 31	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	386 05	Due to national banks.....	37, 224 55
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	794 68	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	169, 202 97		
Bills of national banks.....	15, 485 00		
Bills of State banks.....			
Fractional currency.....	481 74		
Specie.....	17, 550 00		
Legal tender notes.....	71, 627 00		
Three per cent. certificates.....	35, 000 00		
Total.....	1, 847, 100 15	Total.....	1, 847, 100 15

MASSACHUSETTS.

Faneuil Hall National Bank, Boston.

N. ROBBINS, *President.*EDWARD L. TEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,767,428 64	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	121,000 00
U. S. bonds to secure circulation.....	750,000 00	Undivided profits.....	76,032 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	586,693 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	1,280,300 81
Due from redeeming agents.....	14,051 97	U. S. deposits.....	
Due from other national banks.....	6,713 76	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	120,000 00
Real estate, furniture, and fixtures.....	77,500 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	130,033 50		
Bills of national banks.....	5,164 00		
Bills of State banks.....			
Fractional currency.....	3,832 03		
Specie.....	22,302 72		
Legal tender notes.....	167,000 00		
Three per cent. certificates.....	240,000 00		
Total.....	3,184,026 62	Total.....	3,184,026 62

Mechanics' National Bank, Boston.

JAMES W. CONVERSE, *President.*ALVAN SIMONDS, *Cashier.*

Loans and discounts.....	\$281,445 43	Capital stock.....	\$250,000 00
Overdrafts.....	546 89	Surplus fund.....	26,000 00
U. S. bonds to secure circulation.....	225,000 00	Undivided profits.....	12,246 90
U. S. bonds to secure deposits.....		National bank notes outstanding ..	199,803 00
U. S. bonds and securities on hand.....	950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,000 00	Individual deposits.....	239,067 97
Due from redeeming agents.....	54,414 75	U. S. deposits.....	
Due from other national banks.....	64,926 64	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures ..	5,500 00	Due to other banks and bankers ..	792 78
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	25,187 97		
Bills of national banks.....	4,104 00		
Bills of State banks.....			
Fractional currency.....	25 97		
Specie.....	242 00		
Legal tender notes.....	46,507 00		
Three per cent. certificates.....	15,000 00		
Total.....	727,910 63	Total.....	727,910 63

Globe National Bank, Boston.

WM. B. STEVENS, *President.*CHARLES J. SPRAGUE, *Cashier.*

Loans and discounts.....	\$1,917,249 53	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	250,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	54,519 26
U. S. bonds to secure deposits.....		National bank notes outstanding ..	356,545 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	1,070,546 78
Due from redeeming agents.....	173,468 05	U. S. deposits.....	
Due from other national banks.....	7,214 34	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	1,520 44	Due to national banks.....	234,982 55
Real estate, furniture, and fixtures.....		Due to other banks and bankers ..	2,507 53
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	200,456 47		
Bills of national banks.....	17,352 00		
Bills of State banks.....			
Fractional currency.....	780 89		
Specie.....	882 00		
Legal tender notes.....	205,000 00		
Three per cent. certificates.....	45,000 00		
Total.....	2,968,923 72	Total.....	2,968,923 72

MASSACHUSETTS.**Massachusetts National Bank, Boston.****JNO. J. DIXWELL, President.****H. K. FROTHINGHAM, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$1,375,337 10	Capital stock.....	\$800,000 00
Overdrafts.....		Surplus fund.....	160,000 00
U. S. bonds to secure circulation....	500,000 00	Undivided profits.....	40,476 34
U. S. bonds to secure deposits.....		National bank notes outstanding..	394,451 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	3,418 00
Other stocks, bonds, and mortgages..		Individual deposits.....	872,060 45
Due from redeeming agents.....	9,616 86	U. S. deposits.....	
Due from other national banks.....	15,284 36	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks.....	50,000 00
Real estate, furniture, and fixtures...	8,683 40	Due to other banks and bankers...	
Current expenses.....	1,489 83	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	130,043 81		
Bills of national banks.....	13,895 00		
Bills of State banks.....			
Fractional currency.....	1,039 47		
Specie.....	21,422 96		
Legal tender notes.....	88,503 00		
Three per cent. certificates.....	155,000 00		
Total.....	2,390,405 79	Total.....	2,390,405 79

National Union Bank, Boston.**GEO. C. RICHARDSON, President.****LEWEL GULLIVER, Cashier.**

Loans and discounts.....	\$1,840,338 14	Capital stock.....	\$1,000,000 00
Overdrafts.....	293 26	Surplus fund.....	380,000 00
U. S. bonds to secure circulation....	620,000 00	Undivided profits.....	27,396 54
U. S. bonds to secure deposits.....		National bank notes outstanding..	545,670 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	846,968 51
Due from redeeming agents.....	80,040 00	U. S. deposits.....	
Due from other national banks.....	26,948 00	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks.....	192,089 06
Real estate, furniture, and fixtures...		Due to other banks and bankers ..	20,107 66
Current expenses.....	80 30	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	94,327 89		
Bills of national banks.....	30,471 00		
Bills of State banks.....			
Fractional currency.....	358 68		
Specie.....	44,504 50		
Legal tender notes.....	124,800 00		
Three per cent. certificates.....	150,000 00		
Total.....	3,012,161 77	Total.....	3,012,161 77

National Eagle Bank, Boston.**R. S. COVELL, President.****WM. G. BROOKS, JR., Cashier.**

Loans and discounts.....	\$1,578,568 45	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	171,500 00
U. S. bonds to secure circulation....	400,000 00	Undivided profits.....	23,558 97
U. S. bonds to secure deposits.....		National bank notes outstanding..	344,273 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	762,551 83
Due from redeeming agents.....	100,827 07	U. S. deposits.....	
Due from other national banks.....	1,890 63	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	2,731 41	Due to national banks.....	477 59
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....	912 28	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	43,346 92		
Bills of national banks.....	10,100 00		
Bills of State banks.....			
Fractional currency.....	3,129 13		
Specie.....	13,355 50		
Legal tender notes.....	147,500 00		
Three per cent. certificates.....			
Total.....	2,302,361 39	Total.....	2,302,361 39

MASSACHUSETTS.**Old Boston National Bank, Boston.****JAMES C. WILD, President.****F. L. CHURCH, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$1,327,205 17	Capital stock	\$900,000 00
Overdrafts		Surplus fund	180,000 00
U. S. bonds to secure circulation	410,000 00	Undivided profits	90,493 62
U. S. bonds to secure deposits		National bank notes outstanding ..	364,622 00
U. S. bonds and securities on hand	100,000 00	State bank notes outstanding	16,045 00
Other stocks, bonds, and mortgages ..		Individual deposits	921,622 21
Due from redeeming agents	82,452 15	U. S. deposits	
Due from other national banks	95,000 00	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	166,690 21
Real estate, furniture, and fixtures ..	65,000 00	Due to other banks and bankers ..	11,443 52
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	66,850 59		
Bills of national banks	17,675 00		
Bills of State banks			
Fractional currency	1,366 25		
Specie	38,140 40		
Legal tender notes	377,233 00		
Three per cent. certificates	70,000 00		
Total	2,650,922 56	Total	2,650,922 56

State National Bank, Boston.**AMOS W. STETSON, President.****C. B. PATTEN, Cashier.**

Loans and discounts	\$2,710 392 44	Capital stock	\$2,000,000 00
Overdrafts		Surplus fund	331,073 67
U. S. bonds to secure circulation	1,125,000 00	Undivided profits	47,772 92
U. S. bonds to secure deposits		National bank notes outstanding ..	997,064 00
U. S. bonds and securities on hand		State bank notes outstanding	11,368 00
Other stocks, bonds, and mortgages ..	40,000 00	Individual deposits	1,159,794 94
Due from redeeming agents	118,227 89	U. S. deposits	
Due from other national banks	70,385 69	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	98,475 62
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	760 69
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	133,693 64		
Bills of national banks	32,688 00		
Bills of State banks			
Fractional currency	865 24		
Specie	13,057 00		
Legal tender notes	202,000 00		
Three per cent. certificates	200,000 00		
Total	4,646,309 90	Total	4,646,309 90

Columbian National Bank, Boston.**JNO. T. COOLIDGE, President.****JAMES M. GORDON, Cashier.**

Loans and discounts	\$1,328,628 36	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	250,000 00
U. S. bonds to secure circulation	900,000 00	Undivided profits	54,655 91
U. S. bonds to secure deposits		National bank notes outstanding ..	795,056 00
U. S. bonds and securities on hand	115,000 00	State bank notes outstanding	979 00
Other stocks, bonds, and mortgages ..		Individual deposits	691,927 05
Due from redeeming agent	8,710 95	U. S. deposits	
Due from other national banks	30,000 00	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses	1,185 00	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	55,336 71		
Bills of national banks	5,535 00		
Bills of State banks			
Fractional currency	319 94		
Specie	3,902 00		
Legal tender notes	142,000 00		
Three per cent. certificates	200,000 00		
Total	2,790,617 96	Total	2,790,617 96

MASSACHUSETTS.**National Revere Bank, Boston.**SAMUEL H. WALLEY, *President.*HENRY BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,062,628 79	Capital stock.....	\$2,000,000 00
Overdrafts.....	8,227 35	Surplus fund.....	350,000 00
U. S. bonds to secure circulation.....	667,000 00	Undivided profits.....	10,952 59
U. S. bonds to secure deposits.....		National bank notes outstanding...	397,600 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	1,531,155 34
Due from redeeming agents.....	127,044 55	U. S. deposits.....	
Due from other national banks.....	124,648 14	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	30,229 84	Due to national banks.....	221,927 14
Real estate, furniture, and fixtures.....		Due to other banks and bankers...	2,860 62
Current expenses.....	517 66	Notes and bills rediscounted.....	
Premiums.....	14,700 00	Bills payable.....	
Checks and other cash items.....	211,462 17		
Bills of national banks.....	23,539 00		
Bills of State banks.....			
Fractional currency.....	5,178 19		
Specie.....	4,320 00		
Legal tender notes.....	185,000 00		
Three per cent. certificates.....	50,000 00		
Total.....	4,514,495 69	Total.....	4,514 495 69

Traders' National Bank, Boston.BENJ. B. WILLIAMS, *President.*F. S. DAVIS, *Cashier.*

Loans and discounts.....	\$1,067,733 49	Capital stock.....	\$600,000 00
Overdrafts.....	25,008 86	Surplus fund.....	76,301 43
U. S. bonds to secure circulation.....	205,000 00	Undivided profits.....	38,399 28
U. S. bonds to secure deposits.....		National bank notes outstanding...	178,250 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	11,896 00
Other stocks, bonds, and mortgages...	6,000 00	Individual deposits.....	617,869 13
Due from redeeming agents.....	24,559 11	U. S. deposits.....	
Due from other national banks.....	3,161 17	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	118,251 13
Real estate, furniture, and fixtures.....		Due to other banks and bankers...	47,389 25
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	226,992 04		
Bills of national banks.....	115 00		
Bills of State banks.....			
Fractional currency.....	345 00		
Specie.....	4,441 55		
Legal tender notes.....	75,000 00		
Three per cent. certificates.....	50,000 00		
Total.....	1,688,356 22	Total.....	1,688,356 22

Everett National Bank, Boston.WARREN SAWYER, *President.*GEORGE E. CARR, *Cashier.*

Loans and discounts.....	\$400,664 01	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	27,400 36
U. S. bonds to secure circulation.....	118,000 00	Undivided profits.....	4,319 56
U. S. bonds to secure deposits.....		National bank notes outstanding...	100,145 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	302,153 62
Due from redeeming agents.....	47,406 68	U. S. deposits.....	
Due from other national banks.....	16,101 94	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	43,694 62
Real estate, furniture, and fixtures.....		Due to other banks and bankers...	
Current expenses.....	456 44	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	37,956 09		
Bills of national banks.....	2,528 00		
Bills of State banks.....			
Fractional currency.....	150 00		
Specie.....	1,450 00		
Legal tender notes.....	43,000 00		
Three per cent. certificates.....	10,000 00		
Total.....	677,713 16	Total.....	677,713 16

MASSACHUSETTS.

National Webster Bank, Boston.

SOLOMON LINCOLN, *President.*ELLERY C. DANIELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,091,690 11	Capital stock.....	\$1,500 000 00
Overdrafts.....		Surplus fund.....	68,435 49
U. S. bonds to secure circulation.....	556,000 00	Undivided profits.....	5,304 97
U. S. bonds to secure deposits.....		National bank notes outstanding ..	496,025 00
U. S. bonds and securities on hand ..		State bank notes outstanding ..	
Other stocks, bonds, and mortgages...		Individual deposits	894,409 96
Due from redeeming agents.....		U. S. deposits	
Due from other national banks.....	6,239 71	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...		Due to national banks	187,566 56
Real estate, furniture, and fixtures...		Due to other banks and bankers...	15,640 64
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	75,252 87		
Bills of national banks.....	13,034 00		
Bills of State banks			
Fractional currency.....	673 00		
Specie.....	2,292 93		
Legal tender notes	232,200 00		
Three per cent. certificates.....	120,000 00		
Total.....	3,097,382 62	Total.....	3,097,382 62

National Security Bank, Boston.

D. N. STANTON, *President.*CHARLES R. BATT, *Cashier.*

Loans and discounts.....	\$399,804 97	Capital stock.....	\$200,000 00
Overdrafts.....	110 42	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	213,000 00	Undivided profits.....	2,206 41
U. S. bonds to secure deposits.....		National bank notes outstanding...	129,000 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits	425,589 71
Due from redeeming agents.....	72,132 65	U. S. deposits	
Due from other national banks.....	8,765 96	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...		Due to national banks	
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses	40 08	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Cheeks and other cash items.....	27,462 02		
Bills of national banks	4,821 00		
Bills of State banks			
Fractional currency.....	363 71		
Specie.....	2,536 01		
Legal tender notes	23,760 00		
Three per cent. certificates	10,000 00		
Total.....	762,796 12	Total.....	762,796 12

National Market Bank, Brighton.

LIFE BALDWIN, *President.*E. P. WRIGHT, *Cashier.*

Loans and discounts.....	\$436,096 02	Capital stock.....	\$250,000 00
Overdrafts.....	75 85	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	23,700 46
U. S. bonds to secure deposits.....		National bank notes outstanding...	224,336 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	8,000 00	Individual deposits	184,559 77
Due from redeeming agents.....	50,000 00	U. S. deposits	
Due from other national banks.....	34 09	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...		Due to national banks	50,500 00
Real estate, furniture, and fixtures...	7,000 00	Due to other banks and bankers...	
Current expenses		Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	580 00		
Bills of national banks	510 00		
Bills of State banks			
Fractional currency.....	310 07		
Specie.....			
Legal tender notes	30,500 00		
Three per cent. certificates			
Total.....	783,106 03	Total.....	783,106 03

MASSACHUSETTS.

National Bank, Brighton.

JOHN L. ORDWAY, *President.*B. S. FISKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$361,850 46	Capital stock.....	\$200,000 00
Overdrafts.....	1,969 32	Surplus fund.....	60,421 61
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	3,311 02
U. S. bonds to secure deposits.....		National bank notes outstanding...	179,525 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	176,110 46
Due from redeeming agents.....	38,815 99	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	12,719 10
Real estate, furniture, and fixtures.....	5,000 00	Due to other banks and bankers.....	
Current expenses.....	22 25	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,467 59		
Bills of national banks.....	795 00		
Bills of State banks.....			
Fractional currency.....	34 58		
Specie.....			
Legal tender notes.....	20,132 00		
Three per cent. certificates.....			
Total.....	632,087 19	Total.....	632,087 19

First National Bank, Cambridge.

BRNJ. TILTON, *President.*W. A. BULLARD, *Cashier.*

Loans and discounts.....	\$283,581 84	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	90,000 00
U. S. bonds to secure circulation.....	223,000 00	Undivided profits.....	3,391 93
U. S. bonds to secure deposits.....		National bank notes outstanding..	200,000 00
U. S. bonds and securities on hand...	81,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	10,500 00	Individual deposits.....	185,559 86
Due from redeeming agents.....	45,015 42	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....	2,880 03	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	863 66
Checks and other cash items.....	5,839 00		
Bills of national banks.....	1,536 00		
Bills of State banks.....			
Fractional currency.....	313 16		
Specie.....			
Legal tender notes.....	25,650 00		
Three per cent. certificates.....			
Total.....	679,815 45	Total.....	679,815 45

Charles River National Bank, Cambridge.

SAM'L B. RINDGE, *President.*EBEN SNOW, *Cashier.*

Loans and discounts.....	\$209,466 27	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	21,115 92
U. S. bonds to secure deposits.....		National bank notes outstanding..	87,932 00
U. S. bonds and securities on hand...	40,000 00	State bank notes outstanding.....	3,366 00
Other stocks, bonds, and mortgages..		Individual deposits.....	220,526 62
Due from redeeming agents.....	66,289 89	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....	1,025 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	13,030 11		
Bills of national banks.....	6,617 00		
Bills of State banks.....			
Fractional currency.....	712 27		
Specie.....	800 00		
Legal tender notes.....	20,000 00		
Three per cent. certificates.....			
Total.....	457,940 54	Total.....	457,940 54

MASSACHUSETTS.

National Webster Bank, Boston.

SOLOMON LINCOLN, *President.*ELLERY C. DANIELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,091,690 11	Capital stock.....	\$1,500 000 00
Overdrafts.....		Surplus fund.....	68,435 40
U. S. bonds to secure circulation.....	556,000 00	Undivided profits.....	5,304 92
U. S. bonds to secure deposits.....		National bank notes outstanding ..	496,085 00
U. S. bonds and securities on hand ..		State bank notes outstanding ..	
Other stocks, bonds, and mortgages.....		Individual deposits	824,409 "
Due from redeeming agents.....		U. S. deposits	
Due from other national banks.....	6,239 71	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks	187,568
Real estate, furniture, and fixtures.....		Due to other banks and bankers...	15,645
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	75,252 87		
Bills of national banks.....	13,034 00		
Bills of State banks			
Fractional currency.....	673 00		
Specie.....	2,292 93		
Legal tender notes	232,200 00		
Three per cent. certificates.....	120,000 00		
Total.....	3,097,382 62	Total	3,097,382 62

National Security Bank, Boston.

D. N. STANTON, *President.*CHARLES R. BATT, *Cashier.*

Loans and discounts.....	\$399,804 27	Capital stock.....	\$200,000 00
Overdrafts.....	110 42	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	213,000 00	Undivided profits.....	2,306 41
U. S. bonds to secure deposits.....		National bank notes outstanding...	120,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits	425,520 71
Due from redeeming agents	72,132 65	U. S. deposits	
Due from other national banks	8,765 96	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks	
Real estate, furniture, and fixtures.....		Due to other banks and bankers...	
Current expenses	40 08	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	27,462 02		
Bills of national banks	4,821 00		
Bills of State banks			
Fractional currency.....	363 71		
Specie.....	2,536 01		
Legal tender notes	23,760 00		
Three per cent. certificates	10,000 00		
Total.....	762,796 12	Total.....	762,796 12

National Market Bank, Brighton.

LIFE BALDWIN, *President.*E. P. WRIGHT, *Cashier.*

Loans and discounts.....	\$436,096 02	Capital stock.....	\$250,000 00
Overdrafts.....	75 85	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	23,780 48
U. S. bonds to secure deposits.....		National bank notes outstanding...	224,336 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,000 00	Individual deposits	104,520 71
Due from redeeming agents	50,000 00	U. S. deposits	
Due from other national banks	34 09	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks	50,200 00
Real estate, furniture, and fixtures...	7,000 00	Due to other banks and bankers...	
Current expenses		Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	580 00		
Bills of national banks	510 00		
Bills of State banks			
Fractional currency.....	310 07		
Specie.....			
Legal tender notes	30,500 00		
Three per cent. certificates			
Total.....	783,106 03	Total.....	783,106 03

MASSACHUSETTS.

Bunker Hill National Bank, Charlestown.

ED. LAWRENCE, *President.*JAMES ADAMS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$718,842 01	Capital stock	\$500,000 00
Overdrafts	1 71	Surplus fund	100,000 00
U. S. bonds to secure circulation	510,000 00	Undivided profits	101,025 66
U. S. bonds to secure deposits		National bank notes outstanding ..	449,795 00
U. S. bonds and securities on hand ..	14,200 00	State bank notes outstanding	8,091 00
Other stocks, bonds and mortgages ..	100,000 00	Individual deposits	449,390 97
Due from redeeming agents	131,547 45	U. S. deposits	
Due from other national banks	5,459 15	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	883 24
Real estate, furniture, and fixtures ..	25,000 00	Due to other banks and bankers ..	
Current expenses	6,059 48	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	30,517 61		
Bills of national banks	2,929 00		
Bills of State banks			
Fractional currency	2,059 46		
Specie			
Legal tender notes	62,560 00		
Three per cent. certificates			
Total	1,609,175 87	Total	1,609,175 87

Monument National Bank, Charlestown.

PETER HUBBELL, *President.*WARREN SANGER, *Cashier.*

Loans and discounts	\$308,644 46	Capital stock	\$150,000 00
Overdrafts		Surplus fund	65,000 00
U. S. bonds to secure circulation	163,000 00	Undivided profits	10,642 27
U. S. bonds to secure deposits		National bank notes outstanding ..	134,225 00
U. S. bonds and securities on hand ..		State bank notes outstanding	2,884 00
Other stocks, bonds, and mortgages ..		Individual deposits	207,351 93
Due from redeeming agents	41,007 71	U. S. deposits	
Due from other national banks	3,906 93	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	3,659 30
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses	41 99	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	6,256 09		
Bills of national banks	14,271 00		
Bills of State banks			
Fractional currency	1,963 32		
Specie			
Legal tender notes	34,671 00		
Three per cent. certificates			
Total	573,762 50	Total	573,762 50

First National Bank, Chelsea.

ISAAC STEBBINS, *President.*WM. R. PEARMAIN, *Cashier.*

Loans and discounts	\$381,129 50	Capital stock	\$300,000 00
Overdrafts		Surplus fund	18,753 74
U. S. bonds to secure circulation	320,000 00	Undivided profits	7,025 76
U. S. bonds to secure deposits		National bank notes outstanding ..	269,100 00
U. S. bonds and securities on hand ..	2,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,000 00	Individual deposits	254,763 75
Due from redeeming agents	10,235 26	U. S. deposits	
Due from other national banks	1,023 30	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	8,151 02	Due to national banks	
Real estate, furniture, and fixtures ..	9,819 92	Due to other banks and bankers ..	
Current expenses	2,268 87	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	36,512 61		
Bills of national banks	2,979 00		
Bills of State banks			
Fractional currency	1,981 77		
Specie	10,062 00		
Legal tender notes	54,000 00		
Three per cent. certificates	5,000 00		
Total	849,663 25	Total	849,663 25

MASSACHUSETTS.

First National Bank, Chicopee.

JEROME WELLS, *President.*E. M. DOTEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201,607 02	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	154,000 00	Undivided profits.....	13,692 24
U. S. bonds to secure deposits.....		National bank notes outstanding...	135,000 00
U. S. bonds and securities on hand...	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	68,246 33
Due from redeeming agents.....	33,145 93	U. S. deposits.....	
Due from other national banks.....	2,567 08	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	993 33
Real estate, furniture, and fixtures...		Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,130 75		
Bills of national banks.....	3,864 00		
Bills of State banks.....	94 00		
Fractional currency.....	22 74		
Specie.....			
Legal tender notes.....	19,500 00		
Three per cent. certificates.....			
Total.....	427,932 12	Total.....	427,932 12

First National Bank, Clinton.

C. G. STEVENS, *President.*C. L. S. HAMMOND, *Cashier.*

Loans and discounts.....	\$247,045 01	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	11,329 32
U. S. bonds to secure deposits.....		National bank notes outstanding ..	175,894 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	78,632 02
Due from redeeming agents.....	6,415 86	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	9,024 79
Real estate, furniture, and fixtures...	3,500 00	Due to other banks and bankers.....	
Current expenses.....	879 33	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	87 96		
Bills of national banks.....	2,387 00		
Bills of State banks.....			
Fractional currency.....	356 23		
Specie.....			
Legal tender notes.....	36,200 00		
Three per cent. certificates.....			
Total.....	496,871 39	Total.....	496,871 39

Concord National Bank, Concord.

GEO. HAYWOOD, *President.*HENRY J. WALCOTT, *Cashier.*

Loans and discounts.....	\$114,364 98	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	19,630 73
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,365 02
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,677 00
U. S. bonds and securities on hand...	12,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	49,500 92
Due from redeeming agents.....	18,811 56	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	2,000 00	Due to other banks and bankers.....	
Current expenses.....	948 75	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,793 28		
Bills of national banks.....	1,540 00		
Bills of State banks.....			
Fractional currency.....	43 46		
Specie.....	150 00		
Legal tender notes.....	4,110 00		
Three per cent. certificates.....	10,000 00		
Total.....	266,262 03	Total.....	266,262 03

MASSACHUSETTS.

Conway National Bank, Conway.

JOHN D. TODD, *President.* SAMUEL SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128, 432 68	Capital stock	\$150, 000 00
Overdrafts		Surplus fund	17, 172 88
U. S. bonds to secure circulation	150, 000 00	Undivided profits	2, 141 11
U. S. bonds to secure deposits		National bank notes outstanding ..	133, 315 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	11, 485 44
Due from redeeming agents	14, 474 67	U. S. deposits	
Due from other national banks	43 66	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	342 67	Due to national banks	
Real estate, furniture, and fixtures ..	1, 500 00	Due to other banks and bankers	
Current expenses	1, 915 33	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	401 86		
Bills of national banks	4, 992 00		
Bills of State banks			
Fractional currency	1, 011 56		
Specie			
Legal tender notes	11, 000 00		
Three per cent. certificates			
Total	314, 114 43	Total	314, 114 43

First National Bank, Danvers.

DANIEL RICHARDS, *President.* WM. L. WESTON, *Cashier.*

Loans and discounts	\$232, 056 51	Capital stock	\$150, 000 00
Overdrafts	180 70	Surplus fund	62, 160 65
U. S. bonds to secure circulation	152, 500 00	Undivided profits	1, 440 88
U. S. bonds to secure deposits		National bank notes outstanding ..	134, 500 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	17, 476 06	Individual deposits	105, 267 26
Due from redeeming agents	26, 696 99	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	1, 855 19
Real estate, furniture, and fixtures ..	6, 000 00	Due to other banks and bankers	
Current expenses	84 30	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2, 386 21		
Bills of national banks	910 00		
Bills of State banks	27 00		
Fractional currency	539 21		
Specie	33 00		
Legal tender notes	16, 334 00		
Three per cent. certificates			
Total	455, 223 98	Total	455, 223 98

Dedham National Bank, Dedham.

L. H. KINGSBURY, *President.* J. H. B. THAYER, *Cashier.*

Loans and discounts	\$393, 241 11	Capital stock	\$300, 000 00
Overdrafts		Surplus fund	73, 000 00
U. S. bonds to secure circulation	305, 000 00	Undivided profits	25, 801 41
U. S. bonds to secure deposits		National bank notes outstanding ..	269, 395 00
U. S. bonds and securities on hand ..	11, 100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 000 00	Individual deposits	131, 086 72
Due from redeeming agents	21, 714 40	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	96 54
Real estate, furniture, and fixtures ..		Due to other banks and bankers	
Current expenses	4, 037 85	Notes and bills rediscounted	
Premiums	974 63	Bills payable	
Checks and other cash items	6, 955 92		
Bills of national banks	1, 676 00		
Bills of State banks			
Fractional currency	494 36		
Specie	1, 892 40		
Legal tender notes	37, 293 00		
Three per cent. certificates	10, 000 00		
Total	799, 379 67	Total	799, 379 67

MASSACHUSETTS.

First National Bank, Chicopee.

JEROME WELLS, *President.*

E. M. DORR,

Resources.		Liabilities.	
Loans and discounts.....	\$201,607 62	Capital stock.....	\$11
Overdrafts.....		Surplus fund.....	0
U. S. bonds to secure circulation....	154,000 00	Undivided profits.....	1
U. S. bonds to secure deposits.....		National bank notes outstanding...	12
U. S. bonds and securities on hand...	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	0
Due from redeeming agents.....	33,145 93	U. S. deposits.....	
Due from other national banks.....	2,567 08	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,130 75		
Bills of national banks.....	3,864 00		
Bills of State banks.....	94 00		
Fractional currency.....	23 74		
Specie.....			
Legal tender notes.....	19,500 00		
Three per cent. certificates.....			
Total.....	427,932 12	Total.....	41

First National Bank, Clinton.

C. G. STEVENS, *President.*

C. L. S. HAMMOND,

Loans and discounts.....	\$247,045 01	Capital stock.....	\$20
Overdrafts.....		Surplus fund.....	2
U. S. bonds to secure circulation....	200,000 00	Undivided profits.....	1
U. S. bonds to secure deposits.....		National bank notes outstanding ..	17
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	7
Due from redeeming agents.....	6,415 86	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	3,500 00	Due to other banks and bankers...	
Current expenses.....	879 33	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	87 96		
Bills of national banks.....	2,387 00		
Bills of State banks.....			
Fractional currency.....	356 23		
Specie.....			
Legal tender notes.....	36,200 00		
Three per cent. certificates.....			
Total.....	496,871 39	Total.....	41

Concord National Bank, Concord.

GEO. HAYWOOD, *President.*

HENRY J. WALCOTT,

Loans and discounts.....	\$114,364 98	Capital stock.....	\$20
Overdrafts.....		Surplus fund.....	1
U. S. bonds to secure circulation....	100,000 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding ..	8
U. S. bonds and securities on hand...	12,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	4
Due from redeeming agents.....	18,811 56	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	2,000 00	Due to other banks and bankers...	
Current expenses.....	948 75	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,793 28		
Bills of national banks.....	1,540 00		
Bills of State banks.....			
Fractional currency.....	43 46		
Specie.....	150 00		
Legal tender notes.....	4,110 00		
Three per cent. certificates.....	10,000 00		
Total.....	266,262 03	Total.....	21

MASSACHUSETTS.

Conway National Bank, Conway.

JAMES D. TODD, President.

SAMUEL SWAN, Cashier.

1894

First National Bank, Danvers.

DANIEL RICHARDS, President.

WM. L. WESTON, Cashier.

1894

1894

Dedham National Bank, Dedham.

L. H. KINGSBURY, President.

J. H. R. THAYER, Cashier.

1894

MASSACHUSETTS.

Blue Hill National Bank, Dorchester.

ASAPH CHURCHILL, *President.*E. J. BISPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234,273 13	Capital stock	\$200,000 00
Overdrafts	794 01	Surplus fund	14,316 //
U. S. bonds to secure circulation	200,000 00	Undivided profits	24,880 //
U. S. bonds to secure deposits		National bank notes outstanding ..	175,202 //
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,500 00	Individual deposits	73,814 //
Due from redeeming agents	9,417 10	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses	22 00	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	175 00		
Bills of national banks	142 00		
Bills of State banks			
Fractional currency	50 97		
Specie			
Legal tender notes	21,445 00		
Three per cent. certificates	15,000 00		
Total	488,819 21	Total	488,819 21

Cambridge National Bank, East Cambridge.

D. R. SORTWELL, *President.*J. C. BULLARD, *Cashier.*

Loans and discounts	\$39,234 59	Capital stock	\$100,000 00
Overdrafts		Surplus fund	22,500 00
U. S. bonds to secure circulation	112,000 00	Undivided profits	2,342 91
U. S. bonds to secure deposits		National bank notes outstanding ..	97,500 00
U. S. bonds and securities on hand ..	21,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	130,115 61
Due from redeeming agents	23,705 58	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses	343 70	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	63,009 97		
Bills of national banks	7,055 00		
Bills of State banks			
Fractional currency	1,009 08		
Specie			
Legal tender notes	14,600 00		
Three per cent. certificates	10,000 00		
Total	352,457 92	Total	352,457 92

Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.*JOHN SAVAGE, JR., *Cashier.*

Loans and discounts	\$217,052 54	Capital stock	\$150,000 00
Overdrafts		Surplus fund	79,129 00
U. S. bonds to secure circulation	167,000 00	Undivided profits	2,622 20
U. S. bonds to secure deposits		National bank notes outstanding ..	132,900 00
U. S. bonds and securities on hand ..	35,350 00	State bank notes outstanding	2,312 20
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits	142,530 65
Due from redeeming agents	800 00	U. S. deposits	
Due from other national banks	522 91	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	6,762 65
Real estate, furniture, and fixtures ..	12,000 00	Due to other banks and bankers ..	
Current expenses	208 06	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	15,865 70		
Bills of national banks	5,018 00		
Bills of State banks			
Fractional currency	878 00		
Specie			
Legal tender notes	59,500 00		
Three per cent. certificates			
Total	516,195 21	Total	516,195 21

MASSACHUSETTS.

First National Bank, East Hampton.

SAMUEL WILLISTON, *President.*CHAS. E. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$183,519 79	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	155,000 00	Undivided profits.....	8,232 35
U. S. bonds to secure deposits.....		National bank notes outstanding..	133,000 00
U. S. bonds and securities on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	2,000 00	Individual deposits.....	23,912 95
Due from redeeming agents.....	25,076 19	U. S. deposits.....	
Due from other national banks.....	1,516 23	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	4,020 98
Real estate, furniture, and fixtures.....	919 67	Due to other banks and bankers..	
Current expenses.....	598 27	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	223 00		
Bills of national banks.....	4,323 03		
Bills of State banks.....			
Fractional currency.....	1,440 13		
Specie.....			
Legal tender notes.....	15,550 00		
Three per cent. certificates.....			
Total.....	391,166 28	Total.....	391,166 28

First National Bank, Easton.

OLIVER ANES, *President.*P. A. GIFFORD, *Cashier.*

Loans and discounts.....	\$251,232 13	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	310,000 00	Undivided profits.....	4,547 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	264,900 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	18,590 00	Individual deposits.....	50,768 19
Due from redeeming agents.....	32,497 75	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	321 61	Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers..	
Current expenses.....	6 50	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	26 44		
Bills of national banks.....	11,981 00		
Bills of State banks.....			
Fractional currency.....	1,393 30		
Specie.....	70 46		
Legal tender notes.....	29,096 00		
Three per cent. certificates.....			
Total.....	655,215 19	Total.....	655,215 19

Martha's Vineyard National Bank, Edgartown.

DANIEL FISHER, *President.*J. T. PEASE, *Cashier.*

Loans and discounts.....	\$62,598 63	Capital stock.....	\$100,000 00
Overdrafts.....	350 46	Surplus fund.....	27,450 34
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	441 70
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,500 00
U. S. bonds and securities on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	42,117 37
Due from redeeming agents.....	5,195 65	U. S. deposits.....	
Due from other national banks.....	18,164 28	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	3,000 00	Due to other banks and bankers..	
Current expenses.....	13 63	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	60 36		
Bills of national banks.....	499 00		
Bills of State banks.....	88 00		
Fractional currency.....	181 40		
Specie.....			
Legal tender notes.....	8,352 00		
Three per cent. certificates.....	5,000 00		
Total.....	259,509 41	Total.....	259,509 41

MASSACHUSETTS.

National Bank, Fairhaven.

GEO. F. TRIPP, *President.*REUBEN NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,771 44	Capital stock.....	\$240,000
Overdrafts.....		Surplus fund.....	42,000
U. S. bonds to secure circulation.....	270,000 00	Undivided profits.....	12,09
U. S. bonds to secure deposits.....		National bank notes outstanding ..	237,73
U. S. bonds and securities on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages..	47,220 84	Individual deposits.....	44,708 44
Due from redeeming agents.....	48,691 19	U. S. deposits.....	
Due from other national banks.....	553 86	Deposits of U. S. disbursing officers	
Due from other banks and bankers..		Due to national banks.....	361 33
Real estate, furniture, and fixtures...	41,456 71	Due to other banks and bankers ..	
Current expenses.....	41 95	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,362 20		
Bills of national banks.....	756 00		
Bills of State banks.....			
Fractional currency.....	1,129 66		
Specie.....	114 00		
Legal tender notes.....	17,800 00		
Three per cent. certificates.....			
Total.....	582,897 85	Total.....	582,897 85

First National Bank, Fall River.

J. S. BRAYTON, *President.*CHAS. A. BASSETT, *Cashier.*

Loans and discounts.....	\$592,689 08	Capital stock.....	\$400,000 00
Overdrafts.....	8,563 31	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	406,500 00	Undivided profits.....	237,270 00
U. S. bonds to secure deposits.....		National bank notes outstanding ..	300,010 00
U. S. bonds and securities on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages..	7,000 00	Individual deposits.....	93,092 30
Due from redeeming agents.....	78,397 41	U. S. deposits.....	
Due from other national banks.....	142 69	Deposits of U. S. disbursing officers	
Due from other banks and bankers...	25,000 00	Due to national banks.....	150 00
Real estate, furniture, and fixtures...		Due to other banks and bankers ..	
Current expenses.....	4 40	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,375 00		
Bills of national banks.....	19,795 00		
Bills of State banks.....			
Fractional currency.....	2,033 70		
Specie.....			
Legal tender notes.....	29,000 00		
Three per cent. certificates.....			
Total.....	1,170,502 59	Total.....	1,170,502 59

Second National Bank, Fall River.

S. A. CHACE, *President.*C. J. HOLMES, *Cashier.*

Loans and discounts.....	\$110,058 06	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	55,000 00
U. S. bonds to secure circulation.....	160,000 00	Undivided profits.....	10,000 00
U. S. bonds to secure deposits.....		National bank notes outstanding...	135,000 00
U. S. bonds and securities on hand...	30,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	62,000 00	Individual deposits.....	60,000 00
Due from redeeming agents.....	18,321 80	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers ..	
Current expenses.....	4,760 64	Notes and bills rediscounted.....	
Premiums.....	3,425 00	Bills payable.....	
Checks and other cash items.....	11,049 18		
Bills of national banks.....	631 00		
Bills of State banks.....			
Fractional currency.....	187 43		
Specie.....			
Legal tender notes.....	18,566 00		
Three per cent. certificates.....			
Total.....	419,059 11	Total.....	419,059 11

MASSACHUSETTS.

Fall River National Bank, Fall River.

RICHARD BORDEN, *President.*GEO. R. FISKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$447,570 17	Capital stock	\$400,000 00
Overdrafts		Surplus fund	80,733 77
U. S. bonds to secure circulation	410,000 00	Undivided profits	1,092 25
U. S. bonds to secure deposits		National bank notes outstanding ..	359,300 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits	157,470 67
Due from redeeming agents	81,412 99	U. S. deposits	
Due from other national banks	443 63	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..	8,000 00	Due to other banks and bankers ..	
Current expenses	17 40	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,360 87		
Bills of national banks	10,008 00		
Bills of State banks			
Fractional currency	1,100 00		
Specie	2,383 63		
Legal tender notes	33,300 00		
Three per cent. certificates			
Total	998,596 69	Total	998,596 69

Massasoit National Bank, Fall River.

C. P. STICKNEY, *President.*LEANDER BORDEN, *Cashier.*

Loans and discounts	\$203,565 12	Capital stock	\$200,000 00
Overdrafts	731 18	Surplus fund	81,003 89
U. S. bonds to secure circulation	200,000 00	Undivided profits	4,178 15
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	2,463 00
Other stocks, bonds, and mortgages ..	3,000 00	Individual deposits	85,766 49
Due from redeeming agents	29,588 95	U. S. deposits	25,247 63
Due from other national banks	4,494 24	Deposits of U. S. disbursing officers ..	2,641 93
Due from other banks and bankers ..		Due to national banks	876 61
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses	2,295 33	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,515 49		
Bills of national banks	4,550 00		
Bills of State banks			
Fractional currency	4,362 39		
Specie	793 00		
Legal tender notes	25,282 00		
Three per cent. certificates			
Total	582,177 70	Total	582,177 70

Pocasset National Bank, Fall River.

SAMUEL HATHAWAY, *President.*E. E. HATHAWAY, *Cashier.*

Loans and discounts	\$239,347 84	Capital stock	\$200,000 00
Overdrafts	212 36	Surplus fund	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	8,503 58
U. S. bonds to secure deposits		National bank notes outstanding ..	174,524 00
U. S. bonds and securities on hand ..	55,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits	153,503 46
Due from redeeming agents		U. S. deposits	
Due from other national banks	392 23	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	37,398 70
Real estate, furniture, and fixtures ..	15,000 00	Due to other banks and bankers ..	3,159 95
Current expenses	946 48	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	27,176 45		
Bills of national banks	14,040 00		
Bills of State banks			
Fractional currency	1,729 33		
Specie	130 00		
Legal tender notes	58,055 00		
Three per cent. certificates			
Total	617,089 69	Total	617,089 69

MASSACHUSETTS.

Metacomet National Bank, Fall River.

JEFFERSON BORDEN, *President.*A. S. TRIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$675,733 88	Capital stock.....	\$600,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	535,000 00	Undivided profits.....	82,442 42
U. S. bonds to secure deposits.....		National bank notes outstanding ..	479,700 00
U. S. bonds and securities on hand.....	10,051 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,000 00	Individual deposits.....	78,207 74
Due from redeeming agents.....	40,078 30	U. S. deposits.....	
Due from other national banks.....	745 76	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	3,198 07
Real estate, furniture, and fixtures.....		Due to other banks and bankers ..	
Current expenses.....	1,466 05	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,968 03		
Bills of national banks.....	8,648 00		
Bills of State banks.....			
Fractional currency.....	141 15		
Specie.....	3,717 12		
Legal tender notes.....	41,600 00		
Three per cent. certificates.....			
Total.....	1,323,548 29	Total.....	1,323,548 29

National Union Bank, Fall River.

JESSE EDDY, *President.*D. A. CHAPIN, *Cashier.*

Loans and discounts.....	\$355,234 51	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	29,700 60
U. S. bonds to secure circulation.....	203,000 00	Undivided profits.....	7,841 53
U. S. bonds to secure deposits.....		National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	92,672 30
Due from redeeming agents.....	6,155 40	U. S. deposits.....	
Due from other national banks.....	92 79	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	80 00
Real estate, furniture, and fixtures.....		Due to other banks and bankers ..	
Current expenses.....	1,491 11	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,935 44		
Bills of national banks.....	633 00		
Bills of State banks.....			
Fractional currency.....	326 56		
Specie.....	40 00		
Legal tender notes.....	30,365 00		
Three per cent. certificates.....	10,600 00		
Total.....	610,293 81	Total.....	610,293 81

Falmouth National Bank, Falmouth.

OLIVER C. SWIFT, *President.*S. P. BOURNE, *Cashier.*

Loans and discounts.....	\$74,703 57	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	16,170 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	426 30
U. S. bonds to secure deposits.....		National bank notes outstanding ..	82,642 00
U. S. bonds and securities on hand.....	15,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	11,021 15
Due from redeeming agents.....	13,925 32	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..		Due to national banks.....	
Real estate, furniture, and fixtures...	1,500 00	Due to other banks and bankers ..	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	1,883 00		
Bills of State banks.....			
Fractional currency.....	8 24		
Specie.....			
Legal tender notes.....	9,240 00		
Three per cent. certificates.....			
Total.....	216,260 13	Total.....	216,260 13

MASSACHUSETTS.

Gloucester National Bank, Gloucester.

ISAAC SOMES, *President.*WM. BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$377,027 52	Capital stock.....	\$300,000 00
Overdrafts		Surplus fund.....	60,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits.....	38,425 66
U. S. bonds to secure deposits.....		National bank notes outstanding ..	224,735 00
U. S. bonds and securities on hand...	50,000 00	State bank notes outstanding	7,789 00
Other stocks, bonds, and mortgages..	18,200 00	Individual deposits	165,731 98
Due from redeeming agents	44,149 54	U. S. deposits	
Due from other national banks	13,039 23	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks.....	1,586 29
Real estate, furniture, and fixtures...	8,500 00	Due to other banks and bankers...	
Current expenses	46 85	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	5,929 89		
Bills of national banks.....	5,433 00		
Bills of State banks.....			
Fractional currency.....	1,411 90		
Specie.....	41 00		
Legal tender notes	24,489 00		
Three per cent. certificates			
Total.....	798,267 93	Total	798,267 93

First National Bank, Grafton.

JONA. WARREN, *President.*GILBERT CUMMINGS, *Cashier.*

Loans and discounts	\$112,039 31	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	19,296 30
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	14,456 27
U. S. bonds to secure deposits.....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand...	5,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..		Individual deposits	30,719 98
Due from redeeming agents	21,864 13	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers ..	
Current expenses	1,491 46	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	1,067 45		
Bills of national banks.....	483 00		
Bills of State banks.....			
Fractional currency.....	6 50		
Specie.....			
Legal tender notes	7,500 00		
Three per cent. certificates			
Total	254,471 85	Total	254,471 85

Grafton National Bank, Grafton.

JONA D. WHEELER, *President.*HENRY F. WING, *Cashier.*

Loans and discounts	\$99,222 52	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	17,693 72
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	584 82
U. S. bonds to secure deposits		National bank notes outstanding ..	87,500 00
U. S. bonds and securities on hand...	4,000 00	State bank notes outstanding	915 00
Other stocks, bonds, and mortgages..	2,000 00	Individual deposits	15,347 70
Due from redeeming agents	5,217 47	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers ..	
Current expenses	20 00	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	274 77		
Bills of national banks.....	1,233 00		
Bills of State banks.....			
Fractional currency.....	73 48		
Specie.....			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	222,041 24	Total	222,041 24

MASSACHUSETTS.

First National Bank, Gardner.

AMASA BANCROFT, *President.*

J. D. EDGELL, C

Resources.		Liabilities.	
Loans and discounts	\$109,198 14	Capital stock.....	\$100
Overdrafts		Surplus fund.....	16
U. S. bonds to secure circulation.....	104,000 00	Undivided profits.....	5
U. S. bonds to secure deposits		National bank notes outstanding ..	68
U. S. bonds and securities on hand ...	10,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Individual deposits	73
Due from redeeming agents	22,644 28	U. S. deposits	
Due from other national banks	3,698 48	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures....	18,507 86	Due to other banks and bankers	
Current expenses	1,541 68	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	2,520 02		
Bills of national banks.....	659 00		
Bills of State banks.....			
Fractional currency.....	789 67		
Specie	272 00		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	284,131 13	Total	284,

First National Bank, Gloucester.

W. A. PEW, *President.*

GEO. R. BRADFORD, C

Loans and discounts	\$242,962 31	Capital stock.....	\$120,
Overdrafts	962 57	Surplus fund.....	60,
U. S. bonds to secure circulation	122,000 00	Undivided profits.....	2,
U. S. bonds to secure deposits.....		National bank notes outstanding ..	106,
U. S. bonds and securities on hand	3,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Individual deposits	149,
Due from redeeming agents	47,311 67	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures....		Due to other banks and bankers	
Current expenses	909 00	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	1,835 71		
Bills of national banks	1,737 00		
Bills of State banks.....			
Fractional currency.....	59 49		
Specie	2,709 46		
Legal tender notes	22,800 00		
Three per cent. certificates			
Total.....	446,287 21	Total	446,

Cape Ann National Bank, Gloucester.

G. P. LOW, *President.*

HIRAM RICH, C

Loans and discounts.....	\$186,481 20	Capital stock.....	\$150,
Overdrafts.....	72 45	Surplus fund.....	50,
U. S. bonds to secure circulation	167,000 00	Undivided profits.....	1
U. S. bonds to secure deposits		National bank notes outstanding ..	134,
U. S. bonds and securities on hand ...	21,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....	5,400 00	Individual deposits.....	131,
Due from redeeming agents.....	33,200 69	U. S. deposits	
Due from other national banks	461 86	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers		Due to national banks.....	
Real estate, furniture, and fixtures....	6,500 00	Due to other banks and bankers	
Current expenses	115 34	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	1,052 70		
Bills of national banks	10,336 00		
Bills of State banks.....			
Fractional currency.....	548 54		
Specie.....			
Legal tender notes	32,592 00		
Three per cent. certificates	5,000 00		
Total	470,063 78	Total	470

MASSACHUSETTS.**Cape Cod National Bank, Harwich.**P. S. CROWELL, *President.*GEO. H. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$303,960 19	Capital stock	\$300,000 00
Overdrafts		Surplus fund	34,383 59
U. S. bonds to secure circulation	300,000 00	Undivided profits	19,652 41
U. S. bonds to secure deposits		National bank notes outstanding ..	254,331 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	62,738 18
Due from redeeming agents	34,642 03	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..	6,192 95	Due to other banks and bankers ..	
Current expenses	3,752 45	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	131 60		
Bills of national banks	507 00		
Bills of State banks			
Fractional currency	199 96		
Specie			
Legal tender notes	21,719 00		
Three per cent. certificates			
Total	671,105 18	Total	671,105 18

First National Bank, Haverhill.MOSES HOW, *President.*E. G. WOOD, *Cashier.*

Loans and discounts	\$246,320 29	Capital stock	\$200,000 00
Overdrafts	16 18	Surplus fund	100,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	14,260 50
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding ..	179,060 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,000 00	Individual deposits	109,095 35
Due from redeeming agents	42,393 96	U. S. deposits	37,657 66
Due from other national banks	633 01	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	533 34
Real estate, furniture, and fixtures ..	3,500 00	Due to other banks and bankers ..	
Current expenses	2,284 23	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,923 72		
Bills of national banks	13,680 00		
Bills of State banks			
Fractional currency	1,388 46		
Specie	407 00		
Legal tender notes	31,000 00		
Three per cent. certificates			
Total	640,606 85	Total	640,606 85

Haverhill National Bank, Haverhill.JOHN A. APPLETON, *President.*JAMES E. GALE, *Cashier.*

Loans and discounts	\$283,275 45	Capital stock	\$200,000 00
Overdrafts		Surplus fund	76,000 00
U. S. bonds to secure circulation	203,000 00	Undivided profits	10,558 87
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	29,000 00	Individual deposits	115,837 70
Due from redeeming agents	28,836 47	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	3,508 39
Real estate, furniture, and fixtures ..	8,650 00	Due to other banks and bankers ..	
Current expenses	2,346 21	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	670 37		
Bills of national banks	1,809 00		
Bills of State banks			
Fractional currency	448 16		
Specie	3,188 30		
Legal tender notes	24,681 00		
Three per cent. certificates			
Total	585,904 96	Total	585,904 96

MASSACHUSETTS.

National Mahaiwe Bank, Great Barrington.

J. L. DODGE, *President.*F. N. DELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$325,531 61	Capital stock	\$200,000 00
Overdrafts	1,053 19	Surplus fund	60,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	51,368 21
U. S. bonds to secure deposits		National bank notes outstanding ..	177,900 00
U. S. bonds and securities on hand ..		State bank notes outstanding	6,100 00
Other stocks, bonds, and mortgages ..	6,000 00	Individual deposits	137,000 00
Due from redeeming agents	50,248 20	U. S. deposits	
Due from other national banks	21,189 88	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	9,042 85
Real estate, furniture, and fixtures ..	3,000 00	Due to other banks and bankers ..	937 30
Current expenses	574 59	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	5,829 02		
Bills of national banks	4,013 00		
Bills of State banks			
Fractional currency	162 04		
Specie	35 00		
Legal tender notes	25,643 00		
Three per cent. certificates			
Total	643,329 53	Total	643,329 53

First National Bank, Greenfield.

W. B. WASHBURN, *President.*GEO. W. BALLOU, *Cashier.*

Loans and discounts	\$419,431 09	Capital stock	\$300,000 00
Overdrafts		Surplus fund	120,000 00
U. S. bonds to secure circulation	307,800 00	Undivided profits	16,345 30
U. S. bonds to secure deposits		National bank notes outstanding ..	200,000 00
U. S. bonds and securities on hand ..	94,550 00	State bank notes outstanding	6,000 00
Other stocks, bonds, and mortgages ..		Individual deposits	190,250 95
Due from redeeming agents	26,548 59	U. S. deposits	
Due from other national banks	2,500 57	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	6,385 00
Real estate, furniture, and fixtures ..	7,500 00	Due to other banks and bankers ..	
Current expenses	1,138 75	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	5,671 88		
Bills of national banks	829 00		
Bills of State banks			
Fractional currency	331 33		
Specie			
Legal tender notes	42,497 00		
Three per cent. certificates			
Total	908,798 21	Total	908,798 21

Franklin County National Bank, Greenfield.

IRA ABERCROMBIE, *President.*R. A. PACKARD, *Cashier.*

Loans and discounts	\$216,898 36	Capital stock	\$200,000 00
Overdrafts	37 64	Surplus fund	50,757 54
U. S. bonds to secure circulation	200,000 00	Undivided profits	364 29
U. S. bonds to secure deposits		National bank notes outstanding ..	179,500 00
U. S. bonds and securities on hand ..	7,450 00	State bank notes outstanding	3,300 00
Other stocks, bonds, and mortgages ..	5,950 00	Individual deposits	70,200 15
Due from redeeming agents	23,225 36	U. S. deposits	
Due from other national banks	7,342 55	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	56 89	Due to national banks	4,604 41
Real estate, furniture, and fixtures ..	6,600 00	Due to other banks and bankers ..	
Current expenses	14 24	Notes and bills rediscounted	
Premiums	1,347 02	Bills payable	
Checks and other cash items	1,550 07		
Bills of national banks	3,756 00		
Bills of State banks			
Fractional currency	1,304 60		
Specie	1,000 00		
Legal tender notes	17,650 00		
Three per cent. certificates	15,000 00		
Total	509,242 73	Total	509,242 73

MASSACHUSETTS.

Holliston National Bank, Holliston.

W. S. BATCHELDER, *President.*T. E. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,994 57	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	114,000 00	Undivided profits.....	553 40
U. S. bonds to secure deposits.....		National bank notes outstanding...	99,540 00
U. S. bonds and securities on hand....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages....		Individual deposits.....	37,107 89
Due from redeeming agents.....	4,272 35	U. S. deposits.....	
Due from other national banks.....	86 36	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures....		Due to other banks and bankers....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,731 11		
Bills of national banks.....	1,315 00		
Bills of State banks.....			
Fractional currency.....	229 00		
Specie.....	72 90		
Legal tender notes.....	14,400 00		
Three per cent. certificates.....	5,000 00		
Total.....	308,201 29	Total.....	308,201 29

Hadley Falls National Bank, Holyoke.

CHAS. W. RANLET, *President.*H. P. TERRY, *Cashier.*

Loans and discounts.....	\$219,636 43	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	65,198 87
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	2,630 13
U. S. bonds to secure deposits.....		National bank notes outstanding...	178,646 00
U. S. bonds and securities on hand....	23,400 00	State bank notes outstanding.....	5,182 00
Other stocks, bonds, and mortgages....		Individual deposits.....	120,534 95
Due from redeeming agents.....	81,101 01	U. S. deposits.....	
Due from other national banks.....	1,874 20	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	1,889 38
Real estate, furniture, and fixtures....	4,359 46	Due to other banks and bankers....	
Current expenses.....	9 39	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	395 44		
Bills of national banks.....	11,267 00		
Bills of State banks.....			
Fractional currency.....	1,721 05		
Specie.....	3,798 35		
Legal tender notes.....	26,519 00		
Three per cent. certificates.....			
Total.....	574,081 33	Total.....	574,081 33

Hopkinton National Bank, Hopkinton.

L. H. BOWKER, *President.*R. F. CLAFLIN, *Cashier.*

Loans and discounts.....	\$129,823 93	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	3,546 10
U. S. bonds to secure deposits.....		National bank notes outstanding...	135,000 00
U. S. bonds and securities on hand....	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	5,400 00	Individual deposits.....	27,417 74
Due from redeeming agents.....	15,340 61	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures....		Due to other banks and bankers....	
Current expenses.....	2,086 36	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	549 00		
Bills of national banks.....	6,821 00		
Bills of State banks.....			
Fractional currency.....	221 94		
Specie.....	221 00		
Legal tender notes.....	10,500 00		
Three per cent. certificates.....			
Total.....	345,963 84	Total.....	345,963 84

MASSACHUSETTS.

Essex National Bank, Haverhill.

JAMES GALE, *President.*

W. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109, 117 29	Capital stock.....	\$100, 00
Overdrafts.....		Surplus fund.....	20, 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	6, 3
U. S. bonds to secure deposits.....		National bank notes outstanding....	68, 1
U. S. bonds and securities on hand....	12, 600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5, 400 00	Individual deposits.....	43, 0
Due from redeeming agents.....	800 00	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....		Due to national banks.....	2, 270, 98
Real estate, furniture, and fixtures...	7, 500 00	Due to other banks and bankers....	
Current expenses.....	1, 115 37	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1, 423 95		
Bills of national banks.....	4, 334 00		
Bills of State banks.....			
Fractional currency.....	111 90		
Specie.....			
Legal tender notes.....	18, 000 00		
Three per cent. certificates.....			
Total.....	260, 402 51	Total.....	260, 402 51

Merrimack National Bank, Haverhill.

E. J. M. HALE, *President.*

JNO. L. HOBSON, *Cashier.*

Loans and discounts.....	\$285, 271 81	Capital stock.....	\$240, 000 00
Overdrafts.....		Surplus fund.....	50, 000 00
U. S. bonds to secure circulation.....	240, 000 00	Undivided profits.....	42, 365 20
U. S. bonds to secure deposits.....		National bank notes outstanding....	214, 630 00
U. S. bonds and securities on hand....	10, 000 00	State bank notes outstanding.....	2, 419 00
Other stocks, bonds, and mortgages...	3, 000 00	Individual deposits.....	68, 092 07
Due from redeeming agents.....	37, 984 40	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....		Due to national banks.....	12, 708 49
Real estate, furniture, and fixtures...	5, 600 00	Due to other banks and bankers....	
Current expenses.....	2, 657 11	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2, 086 90		
Bills of national banks.....	19, 130 00		
Bills of State banks.....			
Fractional currency.....	1, 532 54		
Specie.....	8 00		
Legal tender notes.....	24, 000 00		
Three per cent. certificates.....			
Total.....	631, 270 76	Total.....	631, 270 76

Hingham National Bank, Hingham.

C. WILDER, *President.*

JNO. O. LOVETT, *Cashier.*

Loans and discounts.....	\$206, 340 72	Capital stock.....	\$200, 000 00
Overdrafts.....		Surplus fund.....	17, 022 16
U. S. bonds to secure circulation.....	145, 000 00	Undivided profits.....	6, 569 28
U. S. bonds to secure deposits.....		National bank notes outstanding....	125, 210 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	12, 739 00	Individual deposits.....	72, 607 43
Due from redeeming agents.....	29, 408 91	U. S. deposits.....	
Due from other national banks.....	1, 893 58	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....		Due to national banks.....	
Real estate, furniture, and fixtures...	12, 487 00	Due to other banks and bankers....	
Current expenses.....	28 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1, 879 03		
Bills of national banks.....	2, 495 00		
Bills of State banks.....			
Fractional currency.....	357 63		
Specie.....			
Legal tender notes.....	14, 900 00		
Three per cent. certificates.....			
Total.....	427, 528 87	Total.....	427, 528 87

MASSACHUSETTS.

National Pemberton Bank, Lawrence.

LEVI SPRAGUE, President. WM. H. JAQUITH, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$202,903 20	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	36,151 52
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	619 32
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,190 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	119,295 22
Due from redeeming agents.....	12,060 90	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	8,210 96		
Bills of national banks.....	3,081 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....	14,000 00		
Three per cent. certificates.....	5,000 00		
Total.....	345,256 06	Total.....	345,256 06

Lee National Bank, Lee.

H. GARFIELD, President. J. L. KILBOK, Cashier.

Loans and discounts.....	\$301,864 08	Capital stock.....	\$210,000 00
Overdrafts.....	2,591 13	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	210,000 00	Undivided profits.....	13,262 50
U. S. bonds to secure deposits.....		National bank notes outstanding ..	187,239 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,275 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	94,017 38
Due from redeeming agents.....	16,889 96	U. S. deposits.....	
Due from other national banks.....	3,983 74	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	614 11	Due to national banks.....	7,668 55
Real estate, furniture and fixtures ..	6,000 00	Due to other banks and bankers.....	
Current expenses.....	3,398 65	Notes and bills rediscounted.....	10,000 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,010 15		
Bills of national banks.....	1,512 00		
Bills of State banks.....			
Fractional currency.....	4,208 61		
Specie.....			
Legal tender notes.....	23,370 00		
Three per cent. certificates.....			
Total.....	575,462 43	Total.....	575,462 43

Leicester National Bank, Leicester.

C. HATCH, President. D. E. MERRIAM, Cashier.

Loans and discounts.....	\$200,887 01	Capital stock.....	\$200,000 00
Overdrafts.....	2,369 03	Surplus fund.....	25,310 64
U. S. bonds to secure circulation.....	201,000 00	Undivided profits.....	54 81
U. S. bonds to secure deposits.....		National bank notes outstanding ..	177,529 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,000 00	Individual deposits.....	56,961 79
Due from redeeming agents.....	19,116 74	U. S. deposits.....	
Due from other national banks.....	31 01	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	331 80
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	66 17	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	571 79		
Bills of national banks.....	824 00		
Bills of State banks.....			
Fractional currency.....	392 29		
Specie.....	770 00		
Legal tender notes.....	15,160 00		
Three per cent. certificates.....	10,000 00		
Total.....	460,188 04	Total.....	460,188 04

MASSACHUSETTS.

First National Bank, Hyannis.

ALEX. BAXTER, *President.*

JOSEPH R. HALL,

Resources.		Liabilities.	
Loans and discounts.....	\$87, 780 67	Capital stock.....	\$10
Overdrafts.....	597 89	Surplus fund.....	
U. S. bonds to secure circulation.....	102, 000 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding....	8
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	2, 000 00	Individual deposits.....	10
Due from redeeming agents.....	7, 318 09	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	1, 557 31	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1, 469 44		
Bills of national banks.....	728 00		
Bills of State banks.....			
Fractional currency.....	169 31		
Specie.....	537 50		
Legal tender notes.....	8, 132 00		
Three per cent. certificates.....			
Total.....	212, 290 21	Total.....	212

Lancaster National Bank, Lancaster.

JACOB FISHER, *President.*

C. T. SYMMES, C

Loans and discounts.....	\$254, 537 66	Capital stock.....	\$300
Overdrafts.....	100 00	Surplus fund.....	40
U. S. bonds to secure circulation.....	200, 000 00	Undivided profits.....	49
U. S. bonds to secure deposits.....		National bank notes outstanding ..	179
U. S. bonds and securities on hand....	10, 000 00	State bank notes outstanding.....	5
Other stocks, bonds, and mortgages....	4, 300 00	Individual deposits.....	34
Due from redeeming agents.....	22, 804 18	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....	1, 024 68	Due to national banks.....	
Real estate, furniture, and fixtures....	1, 000 00	Due to other banks and bankers..	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	494 40		
Bills of national banks.....	159 00		
Bills of State banks.....			
Fractional currency.....	115 28		
Specie.....			
Legal tender notes.....	14, 210 00		
Three per cent. certificates.....			
Total.....	508, 805 20	Total.....	508

Bay State National Bank, Lawrence.

GEO. L. DAVIS, *President.*

SAMUEL WHITE, C

Loans and discounts.....	\$478, 629 67	Capital stock.....	\$375
Overdrafts.....		Surplus fund.....	24
U. S. bonds to secure circulation.....	394, 000 00	Undivided profits.....	70
U. S. bonds to secure deposits.....		National bank notes outstanding ..	332
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2
Other stocks, bonds, and mortgages....		Individual deposits.....	246
Due from redeeming agents.....	116, 198 57	U. S. deposits.....	
Due from other national banks.....	166 08	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	8
Real estate, furniture, and fixtures.....		Due to other banks and bankers....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	139 11		
Bills of national banks.....	26, 305 00		
Bills of State banks.....			
Fractional currency.....	959 75		
Specie.....			
Legal tender notes.....	50, 000 00		
Three per cent. certificates.....			
Total.....	1, 066, 398 18	Total.....	1, 000

MASSACHUSETTS.

Railroad National Bank, Lowell.

S. W. STICKNEY, *President.*JNO. F. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$753,203 95	Capital stock.....	\$800,000 00
Overdrafts.....	3,397 91	Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	540,000 00	Undivided profits.....	25,447 49
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	478,867 00
U. S. bonds and securities on hand...	210,000 00	State bank notes outstanding.....	24,238 00
Other stocks, bonds, and mortgages...	4,000 00	Individual deposits.....	193,762 07
Due from redeeming agents.....	110,870 16	U. S. deposits.....	.....
Due from other national banks.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	112,204 40
Real estate, furniture, and fixtures.....	.....	Due to other banks and bankers.....	.....
Current expenses.....	294 77	Notes and bills rediscounted.....	.....
Premiums.....	10,874 76	Bills payable.....	.....
Checks and other cash items.....	1,469 03		
Bills of national banks.....	8,378 00		
Bills of State banks.....	.....	
Fractional currency.....	5,678 52		
Specie.....	351 86		
Legal tender notes.....	56,000 00		
Three per cent. certificates.....	.....	
Total.....	1,704,518 96	Total.....	1,704,518 96

Wamesit National Bank Lowell.

CHARLES WHITNEY, *President.*J. H. BUTTRICK, *Cashier.*

Loans and discounts.....	\$392,811 67	Capital stock.....	\$200,000 00
Overdrafts.....	.....	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	202,000 00	Undivided profits.....	10,741 30
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	177,785 00
U. S. bonds and securities on hand...	16,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages...	9,000 00	Individual deposits.....	173,119 00
Due from redeeming agents.....	8,885 04	U. S. deposits.....	.....
Due from other national banks.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	.....
Real estate, furniture, and fixtures...	6,000 00	Due to other banks and bankers...	100,000 00
Current expenses.....	1,639 29	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	8,636 58		
Bills of national banks.....	3,465 00		
Bills of State banks.....	.....	
Fractional currency.....	557 72		
Specie.....	650 00		
Legal tender notes.....	27,000 00		
Three per cent. certificates.....	20,000 00		
Total.....	696,645 30	Total.....	696,645 30

Prescott National Bank, Lowell.

C. B. COBURN, *President.*ARTEMUS S. TYLER, *Cashier.*

Loans and discounts.....	\$450,757 48	Capital stock.....	\$300,000 00
Overdrafts.....	174 27	Surplus fund.....	63,000 00
U. S. bonds to secure circulation.....	235,000 00	Undivided profits.....	11,415 76
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	199,217 00
U. S. bonds and securities on hand...	650 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages...	.....	Individual deposits.....	257,473 34
Due from redeeming agents.....	48,309 23	U. S. deposits.....	.....
Due from other national banks.....	14,685 39	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	357 84
Real estate, furniture, and fixtures...	15,000 00	Due to other banks and bankers...	.....
Current expenses.....	.....	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	11,898 14		
Bills of national banks.....	2,831 00		
Bills of State banks.....	.....	
Fractional currency.....	981 93		
Specie.....	7,528 50		
Legal tender notes.....	33,648 00		
Three per cent. certificates.....	10,000 00		
Total.....	831,463 91	Total.....	831,463 94

MASSACHUSETTS.

First National Bank, Leominster.

JNO. H. LOCKEY, *President.*J. C. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,431 40	Capital stock.....	\$100,000
Overdrafts.....		Surplus fund.....	14,000
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,602
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	56,0
Due from redeeming agents.....	26,193 68	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	9,625 85	Due to other banks and bankers.....	
Current expenses.....	1,001 45	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,319 11		
Bills of national banks.....	6,534 00		
Bills of State banks.....			
Fractional currency.....	1 75		
Specie.....	240 06		
Legal tender notes.....	12,000 00		
Three per cent. certificates.....			
Total.....	263,347 30	Total.....	263,347 30

First National Bank, Lowell.

A. P. BONNEY, *President.*GEO. B. ALLEN, *Cashier.*

Loans and discounts.....	\$333,394 11	Capital stock.....	\$250,000 00
Overdrafts.....	870 91	Surplus fund.....	65,000 00
U. S. bonds to secure circulation.....	259,000 00	Undivided profits.....	12,343 74
U. S. bonds to secure deposits.....		National bank notes outstanding...	223,423 00
U. S. bonds and securities on hand.....	36,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,000 00	Individual deposits.....	144,575 90
Due from redeeming agents.....	20,108 67	U. S. deposits.....	
Due from other national banks.....	7,863 78	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	1,415 42
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	623 66		
Bills of national banks.....	4,990 81		
Bills of State banks.....			
Fractional currency.....	1,519 12		
Specie.....	1,056 00		
Legal tender notes.....	28,390 00		
Three per cent. certificates.....			
Total.....	696,757 06	Total.....	696,757 06

Merchants' National Bank, Lowell.

HOCUM HOSFORD, *President.*J. N. PEIRCE, JR., *Cashier.*

Loans and discounts.....	\$546,500 37	Capital stock.....	\$400,000 00
Overdrafts.....	18,820 51	Surplus fund.....	42,255 00
U. S. bonds to secure circulation.....	320,000 00	Undivided profits.....	17,241 26
U. S. bonds to secure deposits.....	147,000 00	National bank notes outstanding..	267,300 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,000 00	Individual deposits.....	391,022 22
Due from redeeming agents.....	56,756 36	U. S. deposits.....	54,674 13
Due from other national banks.....		Deposits of U. S. disbursing officers.....	432 00
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	189 93	Notes and bills rediscounted.....	
Premiums.....	4,625 00	Bills payable.....	
Checks and other cash items.....	11,548 13		
Bills of national banks.....	5,032 00		
Bills of State banks.....			
Fractional currency.....	8,190 63		
Specie.....	626 78		
Legal tender notes.....	46,267 00		
Three per cent. certificates.....			
Total.....	1,174,616 71	Total.....	1,174,616 71

MASSACHUSETTS.

National City Bank, Lynn.

A. P. TAPLEY, *President.*B. V. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$447,813 75	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	66,500 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	2,860 50
U. S. bonds to secure deposits.....		National bank notes outstanding ..	134,020 00
U. S. bonds and securities on hand...	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	268,655 45
Due from redeeming agents.....	46,812 77	U. S. deposits.....	
Due from other national banks.....	10,000 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..		Due to national banks.....	23,315 85
Real estate, furniture, and fixtures...		Due to other banks and bankers ..	
Current expenses.....		Notes and bills rediscounted	
Premiums.....	668 75	Bills payable.....	
Checks and other cash items.....	45,495 53		
Bills of national banks.....	12,026 00		
Bills of State banks.....			
Fractional currency.....	3,585 00		
Specie.....			
Legal tender notes.....	53,950 00		
Three per cent. certificates.....			
Total.....	795,351 80	Total.....	795,351 80

Central National Bank, Lynn.

HENRY NEWHALL, *President.*E. W. MUDGE, *Cashier.*

Loans and discounts.....	\$298,686 01	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	10,769 15
U. S. bonds to secure deposits.....		National bank notes outstanding ..	177,975 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	2,000 00	Individual deposits.....	133,723 68
Due from redeeming agents.....	22,583 13	U. S. deposits.....	
Due from other national banks.....	7,446 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..		Due to national banks.....	7,345 01
Real estate, furniture, and fixtures...		Due to other banks and bankers ..	
Current expenses.....		Notes and bills rediscounted	
Premiums.....		Bills payable.....	
Checks and other cash items.....	9,669 00		
Bills of national banks.....	5,618 00		
Bills of State banks.....			
Fractional currency.....	1,400 00		
Specie.....	410 70		
Legal tender notes.....	32,000 00		
Three per cent. certificates.....			
Total.....	579,812 84	Total.....	579,812 84

First National Bank, Malden.

E. S. CONVERSE, *President.*CHARLES MERRILL, *Cashier.*

Loans and discounts.....	\$97,912 80	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	14,928 93
U. S. bonds to secure circulation.....	101,000 00	Undivided profits.....	3,247 09
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,700 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	34,982 53
Due from redeeming agents.....	19,129 48	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..		Due to national banks.....	
Real estate furniture, and fixtures...	5,000 00	Due to other banks and bankers ..	
Current expenses.....	109 35	Notes and bills rediscounted	
Premiums.....		Bills payable.....	
Checks and other cash items.....	6,377 58		
Bills of national banks.....	2,840 00		
Bills of State banks.....			
Fractional currency.....	414 34		
Specie.....	75 00		
Legal tender notes.....	10,000 00		
Three per cent. certificates.....			
Total.....	242,858 55	Total.....	242,858 55

MASSACHUSETTS.

Appleton National Bank, Lowell.

JNO. A. KNOWLES, *President.*JOHN F. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$392,209 41	Capital stock.....	\$300,000 00
Overdrafts.....	368 29	Surplus fund.....	94,010 00
U. S. bonds to secure circulation.....	306,000 00	Undivided profits.....	6,368 00
U. S. bonds to secure deposits.....	105,550 00	National bank notes outstanding..	267,367 00
U. S. bonds and securities on hand..	19,000 00	State bank notes outstanding.....	236,403 00
Other stocks, bonds, and mortgages..	30,420 24	Individual deposits.....	U. S. deposits.....
Due from redeeming agents.....	150 46	Deposits of U. S. disbursing officers	Due to national banks.....
Due from other national banks.....	5,115 28	Due to other banks and bankers..	5,009 45
Due from other banks and bankers.....	11,139 00	Notes and bills rediscounted.....	20,000 00
Real estate, furniture, and fixtures.....	949 33	Bills payable.....	
Current expenses.....	5,366 20		
Premiums.....	52,880 00		
Checks and other cash items.....			
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	929,148 21	Total.....	929,148 21

Old Lowell National Bank, Lowell.

EDWARD TUCK, *President.*CHAS. M. WILLIAMS, *Cashier.*

Loans and discounts.....	\$326,024 42	Capital stock.....	\$300,000 00
Overdrafts.....	200,000 00	Surplus fund.....	36,509 00
U. S. bonds to secure circulation.....	12,500 00	Undivided profits.....	8,715 17
U. S. bonds to secure deposits.....	15,568 70	National bank notes outstanding..	179,129 00
U. S. bonds and securities on hand..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	166,094 44
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers	
Due from other banks and bankers.....		Due to national banks.....	17,365 30
Real estate, furniture, and fixtures.....		Due to other banks and bankers..	
Current expenses.....	10 82	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	8,615 09		
Bills of national banks.....	3,900 00		
Bills of State banks.....			
Fractional currency.....	784 08		
Specie.....	5,901 00		
Legal tender notes.....	24,500 00		
Three per cent. certificates.....	10,000 00		
Total.....	607,804 11	Total.....	607,804 11

First National Bank, Lynn.

WM. S. BOYCE, *President.*WILLIAM BASSETT, *Cashier.*

Loans and discounts.....	\$666,400 89	Capital stock.....	\$500,000 00
Overdrafts.....	17 25	Surplus fund.....	53,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	25,113 91
U. S. bonds to secure deposits.....	3,000 00	National bank notes outstanding..	219,739 00
U. S. bonds and securities on hand..	65,515 97	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,605 49	Individual deposits.....	240,129 00
Due from redeeming agents.....	12,000 00	U. S. deposits.....	
Due from other national banks.....	608 38	Deposits of U. S. disbursing officers	
Due from other banks and bankers.....		Due to national banks.....	8,700 00
Real estate, furniture, and fixtures.....		Due to other banks and bankers..	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,281 59		
Bills of national banks.....	6,869 00		
Bills of State banks.....			
Fractional currency.....	3,395 62		
Specie.....			
Legal tender notes.....	30,000 00		
Three per cent. certificates.....			
Total.....	1,046,694 19	Total.....	1,046,694 19

MASSACHUSETTS.

National Bank, Methuen.

J. DAVIS, President.

GEO. FOOT, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$68,692 45	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	25,962 90
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,110 81
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,250 00
U. S. bonds and securities on hand...	40,000 00	State bank notes outstanding.....	1,088 00
Other stocks, bonds, and mortgages..	5,400 00	Individual deposits.....	15,815 97
Due from redeeming agents.....	4,139 04	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	3,737 00		
Bills of State banks.....			
Fractional currency.....	33 19		
Specie.....	336 00		
Legal tender notes.....	6,890 00		
Three per cent. certificates.....	5,000 00		
Total.....	231,227 68	Total.....	234,227 68

Millbury National Bank, Millbury.

HOSKA CRANE, President.

D. ATWOOD, Cashier.

Loans and discounts.....	\$172,413 35	Capital stock.....	\$150,000 00
Overdrafts.....	414 75	Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	7,853 72
U. S. bonds to secure deposits.....		National bank notes outstanding...	133,329 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	2,753 00
Other stocks, bonds, and mortgages..		Individual deposits.....	69,784 38
Due from redeeming agents.....	24,115 11	U. S. depo-its.....	
Due from other national banks.....	783 88	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....	5 32	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	806 00		
Bills of national banks.....	7,336 00		
Bills of State banks.....			
Fractional currency.....	685 69		
Specie.....	910 00		
Legal tender notes.....	18,250 00		
Three per cent. certificates.....			
Total.....	381,720 10	Total.....	381,720 10

Milford National Bank, Milford.

AARON C. MAYHEW, President.

A. G. UNDERWOOD, Cashier.

Loans and discounts.....	\$301,454 28	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	33,000 00
U. S. bonds to secure circulation.....	244,000 00	Undivided profits.....	20,898 26
U. S. bonds to secure deposits.....		National bank notes outstanding..	214,680 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	4,919 00
Other stocks, bonds, and mortgages..		Individual deposits.....	68,296 84
Due from redeeming agents.....	37,877 60	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers..	22,000 00
Current expenses.....	891,76	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,144 90		
Bills of national banks.....	4,235 00		
Bills of State banks.....			
Fractional currency.....	270 56		
Specie.....	900 00		
Legal tender notes.....	23,000 00		
Three per cent. certificates.....			
Total.....	613,774 10	Total.....	613,774 10

MASSACHUSETTS.

National Grand Bank, Marblehead.

E. B. PHILLIPS, *President.*JOS. P. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,234 67	Capital stock	\$120,000 00
Overdrafts	23 18	Surplus fund	8,647 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	7,267 00
U. S. bonds to secure deposits		National bank notes outstanding ..	106,458 00
U. S. bonds and securities on hand ..	30,800 00	State bank notes outstanding	3,871 00
Other stocks, bonds, and mortgages ..	5,400 00	Individual deposits	57,339 00
Due from redeeming agents	15,942 56	U. S. deposits	
Due from other national banks	50 85	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	233 00
Real estate, furniture, and fixtures ..	3,500 00	Due to other banks and bankers ..	
Current expenses	8 75	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	899 43		
Bills of national banks	2,242 00		
Bills of State banks			
Fractional currency	2,203 85		
Specie	42 70		
Legal tender notes	22,469 00		
Three per cent. certificates			
Total	303,816 99	Total	303,816 99

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.*JOHN SPARHAWK, *Cashier.*

Loans and discounts	\$70,235 18	Capital stock	\$100,000 00
Overdrafts		Surplus fund	11,500 00
U. S. bonds to secure circulation	103,000 00	Undivided profits	17,421 00
U. S. bonds to secure deposits		National bank notes outstanding ..	91,157 00
U. S. bonds and securities on hand ..	43,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,900 00	Individual deposits	42,367 93
Due from redeeming agents	19,877 57	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	1,842 13
Real estate, furniture, and fixtures ..	6,200 00	Due to other banks and bankers ..	
Current expenses	95 55	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,894 24		
Bills of national banks	2,000 00		
Bills of State banks			
Fractional currency	395 59		
Specie			
Legal tender notes	16,400 00		
Three per cent. certificates			
Total	266,348 13	Total	266,348 13

First National Bank, Marlboro'.

MARK FAY, *President.*E. C. WHITNEY, *Cashier.*

Loans and discounts	\$188,490 18	Capital stock	\$300,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds to secure circulation	207,000 00	Undivided profits	8,381 00
U. S. bonds to secure deposits		National bank notes outstanding ..	160,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	54,335 53
Due from redeeming agents	26,531 38	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses	654 08	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,299 90		
Bills of national banks	2,000 00		
Bills of State banks			
Fractional currency	3,862 00		
Specie			
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	466,837 54	Total	466,837 54

MASSACHUSETTS.

National Bank of Commerce, New Bedford.

THOMAS S. HATHAWAY, *President.*THOMAS B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$367,587 17	Capital stock.....	\$600,000 00
Overdrafts.....		Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	535,000 00	Undivided profits.....	50,372 79
U. S. bonds to secure deposits.....		National bank notes outstanding ..	474,059 00
U. S. bonds and securities on hand...	318,200 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages..	9,000 00	Individual deposits.....	136,377 72
Due from redeeming agents.....	47,772 74	U. S. deposits.....	
Due from other national banks.....	902 46	Deposits of U. S. disbursing officers.	
Due from other banks and bankers....	306 73	Due to national banks.....	32,825 01
Real estate, furniture, and fixtures...	10,000 00	Due to other banks and bankers ..	
Current expenses.....	74 60	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	372 86		
Bills of national banks.....	12,915 00		
Bills of State banks.....	185 00		
Fractional currency.....	1,844 55		
Specie.....	69 41		
Legal tender notes.....	59,409 00		
Three per cent. certificates.....	10,000 00		
Total.....	1,373,634 52	Total.....	1,373,634 52

Mechanics' National Bank, New Bedford.

THOMAS MANDELL, *President.*E. W. HERVEY, *Cashier.*

Loans and discounts.....	\$648,437 69	Capital stock.....	\$600,000 00
Overdrafts.....	213 56	Surplus fund.....	160,000 00
U. S. bonds to secure circulation.....	539,000 00	Undivided profits.....	11,668 63
U. S. bonds to secure deposits.....		National bank notes outstanding ..	478,541 00
U. S. bonds and securities on hand...	111,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	25,000 00	Individual deposits.....	185,296 07
Due from redeeming agents.....	35,087 42	U. S. deposits.....	
Due from other national banks.....	1,879 90	Deposits of U. S. disbursing officers.	
Due from other banks and bankers....		Due to national banks.....	58 60
Real estate, furniture, and fixtures...	7,000 00	Due to other banks and bankers ..	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	6,272 00		
Bills of State banks.....			
Fractional currency.....	3,887 26		
Specie.....	86 47		
Legal tender notes.....	57,700 00		
Three per cent. certificates.....			
Total.....	1,435,564 30	Total.....	1,435,564 30

Merchants' National Bank, New Bedford.

CHAS. R. TUCKER, *President.*P. C. HOWLAND, *Cashier.*

Loans and discounts.....	\$1,233,962 74	Capital stock.....	\$800,000 00
Overdrafts.....		Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	535,500 00	Undivided profits.....	38,420 28
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding ..	478,200 00
U. S. bonds and securities on hand...		State bank notes outstanding ..	
Other stocks, bonds, and mortgages..		Individual deposits.....	390,574 17
Due from redeeming agents.....	64,505 04	U. S. deposits.....	24,433 95
Due from other national banks.....	760 65	Deposits of U. S. disbursing officers.	
Due from other banks and bankers....		Due to national banks.....	23,806 74
Real estate, furniture, and fixtures...		Due to other banks and bankers ..	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,937 86		
Bills of national banks.....	3,542 00		
Bills of State banks.....			
Fractional currency.....	4,794 85		
Specie.....	7,432 00		
Legal tender notes.....	53,000 00		
Three per cent. certificates.....			
Total.....	2,055,435 14	Total.....	2,055,435 14

MASSACHUSETTS.

Monson National Bank, Monson.

JOHN WYLES, *President.*E. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,636 33	Capital stock	\$150,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	170,000 00	Undivided profits	20,322 14
U. S. bonds to secure deposits		National bank notes outstanding ..	143,800 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,400 00	Individual deposits	17,000 00
Due from redeeming agents	17,496 35	U. S. deposits	
Due from other national banks	160 26	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	1,327 14
Real estate, furniture, and fixtures ..	2,500 00	Due to other banks and bankers ..	
Current expenses	725 29	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	335 41		
Bills of national banks	11 00		
Bills of State banks			
Fractional currency	838 70		
Specie			
Legal tender notes	11,430 00		
Three per cent. certificates			
Total	370,583 34	Total	370,583 34

Pacific National Bank, Nantucket.

F. C. SANFORD, *President.*JOSEPH MITCHELL, *Cashier.*

Loans and discounts	\$177,106 99	Capital stock	\$300,000 00
Overdrafts		Surplus fund	43,227 57
U. S. bonds to secure circulation	202,000 00	Undivided profits	1,179 17
U. S. bonds to secure deposits		National bank notes outstanding ..	179,243 00
U. S. bonds and securities on hand ..	7,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	59,909 65
Due from redeeming agents	37,239 58	U. S. deposits	
Due from other national banks	12,966 44	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..	5,800 00	Due to other banks and bankers ..	
Current expenses	41 75	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	110 00		
Bills of national banks	3,308 00		
Bills of State banks			
Fractional currency	1,365 78		
Specie	390 25		
Legal tender notes	36,520 00		
Three per cent. certificates			
Total	483,948 79	Total	483,948 79

First National Bank, New Bedford.

JOSEPH GRINNELL, *President.*JOHN P. BARKER, *Cashier.*

Loans and discounts	\$1,077,321 56	Capital stock	\$1,000,000 00
Overdrafts	1,630 25	Surplus fund	200,000 00
U. S. bonds to secure circulation	614,000 00	Undivided profits	5,715 33
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding ..	522,325 00
U. S. bonds and securities on hand ..	36,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	225,295 53
Due from redeeming agents	63,221 10	U. S. deposits	46,736 47
Due from other national banks	865 32	Deposits of U. S. disbursing officers ..	14,922 15
Due from other banks and bankers ..		Due to national banks	226 71
Real estate, furniture, and fixtures ..	8,000 00	Due to other banks and bankers ..	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,128 00		
Bills of national banks	5,032 00		
Bills of State banks			
Fractional currency	1,500 00		
Specie	208 39		
Legal tender notes	71,565 00		
Three per cent. certificates			
Total	2,032,132 22	Total	2,032,132 22

MASSACHUSETTS.

Southbridge National Bank, Southbridge.

SAM'L M. LANE, *President.*F. L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,900 59	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation....	155,000 00	Undivided profits.....	15,236 15
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,271 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	3,313 00
Other stocks, bonds, and mortgages..		Individual deposits.....	44,582 44
Due from redeeming agents.....	17,823 61	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers..	940 49	Due to national banks.....	
Real estate, furniture, and fixtures..	2,600 00	Due to other banks and bankers..	
Current expenses.....	2 90	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,182 61		
Bills of national banks.....	1,287 00		
Bills of State banks.....			
Fractional currency.....	142 39		
Specie.....	670 00		
Legal tender notes.....	14,853 00		
Three per cent. certificates.....			
Total.....	367,402 59	Total.....	367,402 59

National Bank, South Reading.

THOMAS EMERSON, *President.*LILLEY EATON, *Cashier.*

Loans and discounts.....	\$109,383 05	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation....	100,300 00	Undivided profits.....	2,858 96
U. S. bonds to secure deposits.....		National bank notes outstanding..	85,037 00
U. S. bonds and securities on hand..	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,000 00	Individual deposits.....	30,571 92
Due from redeeming agents.....	9,753 86	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures..		Due to other banks and bankers..	
Current expenses.....	44 45	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	241 67		
Bills of national banks.....	600 00		
Bills of State banks.....			
Fractional currency.....	60 00		
Specie.....	157 85		
Legal tender notes.....	12,777 00		
Three per cent. certificates.....			
Total.....	238,467 88	Total.....	238,467 88

First National Bank, South Weymouth.

JOHN S. FOGG, *President.*BENJ. F. WHITE, *Cashier.*

Loans and discounts.....	\$132,875 12	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation....	150,000 00	Undivided profits.....	2,427 74
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,600 00
U. S. bonds and securities on hand..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	15,000 00	Individual deposits.....	35,671 18
Due from redeeming agents.....	17,267 32	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures..	5,400 00	Due to other banks and bankers..	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	100 00		
Bills of national banks.....	276 00		
Bills of State banks.....			
Fractional currency.....	154 48		
Specie.....			
Legal tender notes.....	11,626 00		
Three per cent. certificates.....			
Total.....	332,698 92	Total.....	332,698 92

MASSACHUSETTS.

First National Bank, Newburyport.

CHAS. H. COFFIN, *President.*JACOB STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$332,988 53	Capital stock.....	\$300,000
Overdrafts.....	1,508 71	Surplus fund.....	60,000
U. S. bonds to secure circulation.....	318,000 00	Undivided profits.....	17,375
U. S. bonds to secure deposits.....	85,000 00	National bank notes outstanding ..	269,91
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	121,1
Due from redeeming agents.....	37,615 77	U. S. deposits.....	37,9
Due from other national banks.....	260 36	Deposits of U. S. disbursing officers.....	1,9
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	21 13	Notes and bills rediscounted.....	4,000 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,317 22		
Bills of national banks.....	2,793 00		
Bills of State banks.....			
Fractional currency.....	1,613 67		
Specie.....			
Legal tender notes.....	27,200 00		
Three per cent. certificates.....			
Total.....	812,318 39	Total.....	812,318 39

Mechanics' National Bank, Newburyport.

E. S. MOSELEY, *President.*JNO. ANDREWS, *Cashier.*

Loans and discounts.....	\$313,290 57	Capital stock.....	\$250,000 00
Overdrafts.....	5 42	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	262,000 00	Undivided profits.....	26,190 29
U. S. bonds to secure deposits.....		National bank notes outstanding ..	225,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,000 00	Individual deposits.....	94,706 92
Due from redeeming agents.....	42,839 50	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	230 00
Real estate, furniture, and fixtures.....	4,000 00	Due to other banks and bankers.....	
Current expenses.....	35 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	981 29		
Bills of national banks.....	877 00		
Bills of State banks.....			
Fractional currency.....	2,149 96		
Specie.....			
Legal tender notes.....	16,969 00		
Three per cent. certificates.....			
Total.....	646,147 74	Total.....	646,147 74

Ocean National Bank, Newburyport.

WILLIAM CUSHING, *President.*PHILIP H. LUNT, *Cashier.*

Loans and discounts.....	\$240,629 09	Capital stock.....	\$150,000 00
Overdrafts.....	143 24	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	153,000 00	Undivided profits.....	21,021 01
U. S. bonds to secure deposits.....		National bank notes outstanding ..	134,300 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,936 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	161,512 35
Due from redeeming agents.....	61,639 33	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	5,098 15	Due to other banks and bankers.....	
Current expenses.....	2,589 58	Notes and bills rediscounted.....	7,300 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	305 29		
Bills of national banks.....	1,034 00		
Bills of State banks.....			
Fractional currency.....	1,550 68		
Specie.....	1,325 00		
Legal tender notes.....	20,845 00		
Three per cent. certificates.....			
Total.....	488,159 36	Total.....	488,159 36

MASSACHUSETTS.

Northborough National Bank, Northborough.

GEO. C. DAVIS, *President.*A. W. SEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$102,243 56	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,279 22
U. S. bonds to secure deposits.....		National bank notes outstanding..	86,683 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,400 00	Individual deposits.....	53,603 22
Due from redeeming agents.....	29,512 74	U. S. deposits.....	
Due from other national banks.....	10,596 85	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures..	2,000 00	Due to other banks and bankers.....	
Current expenses.....	557 90	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	73 00		
Bills of national banks.....	979 00		
Bills of State banks.....			
Fractional currency.....	89 39		
Specie.....	900 00		
Legal tender notes.....	11,713 00		
Three per cent. certificates.....			
Total.....	264,065 44	Total.....	264,065 44

Oxford National Bank, Oxford.

CHAS. A. ANGELL, *President.*WILSON OLNEY, *Cashier.*

Loans and discounts.....	\$116,568 28	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	106,000 00	Undivided profits.....	7,806 22
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,708 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,733 00
Other stocks, bonds, and mortgages..		Individual deposits.....	22,150 34
Due from redeeming agents.....	9,938 36	U. S. deposits.....	
Due from other national banks.....	31 83	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures..	2,500 00	Due to other banks and bankers.....	
Current expenses.....	51 72	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	237 00		
Bills of State banks.....			
Fractional currency.....	2 48		
Specie.....	86 89		
Legal tender notes.....	6,981 00		
Three per cent. certificates.....			
Total.....	242,397 56	Total.....	242,397 56

Warren National Bank of South Danvers, Peabody.

LEWIS ALLEN, *President.*FRANCIS BAKER, *Cashier.*

Loans and discounts.....	\$340,997 24	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	83,798 67
U. S. bonds to secure circulation.....	253,000 00	Undivided profits.....	1,297 54
U. S. bonds to secure deposits.....		National bank notes outstanding..	224,433 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,484 00
Other stocks, bonds, and mortgages..	6,000 00	Individual deposits.....	198,058 42
Due from redeeming agents.....	79,510 85	U. S. deposits.....	
Due from other national banks.....	30,607 23	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....		Due to national banks.....	100 80
Real estate, furniture, and fixtures..		Due to other banks and bankers.....	
Current expenses.....	48 77	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	9,816 02		
Bills of national banks.....	7,057 00		
Bills of State banks.....			
Fractional currency.....	2,570 78		
Specie.....	564 54		
Legal tender notes.....	30,000 00		
Three per cent. certificates.....			
Total.....	760,172 43	Total.....	760,172 43

MASSACHUSETTS.

First National Bank,

J. HAYDEN, *President.*

HENRY ROBERTS, *Cashier.*

Hampshire County National Bank,

L. BODMAN, JR.,

WARREN, *Cashier.*

National Bank,

E. WILLIAMS, *Cashier.*

WARREN, *Cashier.*

Checks and other cash items		Due to	18,570 77
Bills of national banks	7,084 00	Due to	
Bills of State banks		Notes	
	2,043 07	Bills payable	
Banker notes	377 00		
Three per cent. certificates	25,392 00		
Total	1,008,885 36	Total	1,008,885 36

MASSACHUSETTS.

Plymouth National Bank, Plymouth.

WM. T. DAVIS, *President.*ISAAC N. STODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$279,480 97	Capital stock.....	\$200,000 00
Overdrafts.....	91 47	Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	156,100 00	Undivided profits.....	23,481 09
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,757 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3 00
Other stocks, bonds, and mortgages..	3,000 00	Individual deposits.....	91,796 28
Due from redeeming agents.....	21,736 62	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	2,135 00	Due to other banks and bankers...	
Current expenses.....	12 00	Notes and bills rediscounted.....	15,000 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,473 41		
Bills of national banks.....	1,615 00		
Bills of State banks.....	3 00		
Fractional currency.....	55 00		
Specie.....	334 90		
Legal tender notes.....	17,000 00		
Three per cent. certificates.....			
Total.....	483,037 37	Total.....	483,037 37

Old Colony National Bank, Plymouth.

E. C. SHERMAN, *President.*GEO. G. DYER, *Cashier.*

Loans and discounts.....	\$350,011 96	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	214,000 00	Undivided profits.....	12,019 07
U. S. bonds to secure deposits.....		National bank notes outstanding..	188,600 00
U. S. bonds and securities on hand...	800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,780 00	Individual deposits.....	168,472 34
Due from redeeming agents.....	67,865 17	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	2,500 00	Due to other banks and bankers...	
Current expenses.....	323 13	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,445 46		
Bills of national banks.....	1,287 00		
Bills of State banks.....			
Fractional currency.....	621 54		
Specie.....	160 15		
Legal tender notes.....	28,297 00		
Three per cent. certificates.....			
Total.....	669,091 41	Total.....	669,091 41

First National Bank, Provincetown.

NATHAN FREEMAN, *President.*MOSES N. GIFFORD, *Cashier.*

Loans and discounts.....	\$220,878 20	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	46,866 24
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	1,737 20
U. S. bonds to secure deposits.....		National bank notes outstanding..	179,625 00
U. S. bonds and securities on hand...	63,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	2,000 00	Individual deposits.....	122,291 22
Due from redeeming agents.....	30,586 82	U. S. deposits.....	
Due from other national banks.....	900 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	3,000 00	Due to other banks and bankers...	
Current expenses.....	65	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	304 60		
Bills of national banks.....	7,294 00		
Bills of State banks.....			
Fractional currency.....	52 14		
Specie.....	53 25		
Legal tender notes.....	21,650 00		
Three per cent. certificates.....			
Total.....	550,519 66	Total.....	550,519 66

MASSACHUSETTS.

South Danvers National Bank, Peabody.

E. T. OSBORN, *President.*GEO. A. OSBORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239,383 12	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	63,000 00
U. S. bonds to secure circulation.....	154,000 00	Undivided profits.....	4,748 17
U. S. bonds to secure deposits.....		National bank notes outstanding ..	131,448 00
U. S. bonds and securities on hand.....		State bank notes outstanding	902 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	100,000 00
Due from redeeming agents.....	32,195 13	U. S. deposits.....	
Due from other national banks.....	300 81	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	2,433 00
Real estate, furniture, and fixtures.....	1,500 00	Due to other banks and bankers	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,446 72		
Bills of national banks.....	8,235 00		
Bills of State banks.....			
Fractional currency.....	1,119 96		
Specie.....	1,500 00		
Legal tender notes.....	13,000 00		
Three per cent. certificates.....			
Total.....	452,680 74	Total.....	452,680 74

Agricultural National Bank, Pittsfield.

E. H. KELLOGG, *President.*JNO. R. WARRINER, *Cashier.*

Loans and discounts.....	\$140,464 41	Capital stock.....	\$200,000 00
Overdrafts.....	793 12	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	12,996 00
U. S. bonds to secure deposits.....		National bank notes outstanding ..	179,027 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,740 00
Other stocks, bonds, and mortgages.....	3,000 00	Individual deposits.....	315,319 64
Due from redeeming agents.....	118,065 03	U. S. deposits.....	
Due from other national banks.....	14,549 35	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	19,800 92
Real estate, furniture, and fixtures.....	7,691 19	Due to other banks and bankers	
Current expenses.....	32 95	Notes and bills rediscounted.....	5,000 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	836 52		
Bills of national banks.....	253 00		
Bills of State banks.....			
Fractional currency.....	1,328 55		
Specie.....			
Legal tender notes.....	46,810 00		
Three per cent. certificates.....			
Total.....	833,884 12	Total.....	833,884 12

Pittsfield National Bank, Pittsfield.

JULIUS ROCKWELL, *President.*E. S. FRANCIS, *Cashier.*

Loans and discounts.....	\$690,318 53	Capital stock.....	\$500,000 00
Overdrafts.....	6,022 11	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	87,439 20
U. S. bonds to secure deposits.....		National bank notes outstanding ..	437,619 00
U. S. bonds and securities on hand.....	113,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,000 00	Individual deposits.....	363,911 29
Due from redeeming agents.....	45,770 00	U. S. deposits.....	
Due from other national banks.....	41,095 60	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	3,199 83	Due to national banks.....	36,430 00
Real estate, furniture, and fixtures.....		Due to other banks and bankers	
Current expenses.....	3,519 16	Notes and bills rediscounted.....	
Premiums.....	21,554 75	Bills payable.....	
Checks and other cash items.....	24,610 33		
Bills of national banks.....	15,274 00		
Bills of State banks.....			
Fractional currency.....	892 91		
Specie.....			
Legal tender notes.....	77,133 00		
Three per cent. certificates.....			
Total.....	1,545,390 28	Total.....	1,545,390 28

MASSACHUSETTS.

Rockport National Bank, Rockport.

EZRA EAMES, *President.*JABEZ R. GOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,325 68	Capital stock.....	\$100,000 00
Overdrafts		Surplus fund.....	27,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	666 73
U. S. bonds to secure deposits.....		National bank notes outstanding...	88,833 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	68,917 30
Due from redeeming agents.....	31,043 22	U. S. deposits.....	
Due from other national banks.....	3,993 24	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	4,000 00	Due to other banks and bankers.....	
Current expenses		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,394 64		
Bills of national banks.....	10,391 00		
Bills of State banks			
Fractional currency.....	605 25		
Specie	164 00		
Legal tender notes.....	9,500 00		
Three per cent. certificates.....			
Total	285,417, 03	Total.....	285,417 03

People's National Bank, Roxbury.

HENRY GUILD, *President.*GEORGE C. LEACH, *Cashier.*

Loans and discounts.....	\$455,663 16	Capital stock.....	\$300,000 00
Overdrafts	237 41	Surplus fund.....	115,000 00
U. S. bonds to secure circulation.....	315,000 00	Undivided profits.....	13,424 04
U. S. bonds to secure deposits.....		National bank notes outstanding...	269,347 00
U. S. bonds and securities on hand.....	120,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Individual deposits.....	307,013 51
Due from redeeming agents.....	39,038 09	U. S. deposits.....	
Due from other national banks.....	2,935 89	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	1,224 16
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	2,552 42	Notes and bills rediscounted.....	
Premiums		Bills payable	
Checks and other cash items.....	20,464 57		
Bills of national banks.....	905 00		
Bills of State banks	57 00		
Fractional currency.....	1,060 85		
Specie	344 32		
Legal tender notes.....	45,650 00		
Three per cent. certificates.....			
Total.....	1,006,008 71	Total.....	1,006,008 71

National Rockland Bank, Roxbury.

SAMUEL LITTLE, *President.*R. G. MOLINEUX, *Cashier.*

Loans and discounts.....	\$502,736 15	Capital stock.....	\$300,000 00
Overdrafts	661 64	Surplus fund.....	130,000 00
U. S. bonds to secure circulation.....	315,000 00	Undivided profits.....	8,229 23
U. S. bonds to secure deposits		National bank notes outstanding...	268,026 00
U. S. bonds and securities on hand.....	52,200 00	State bank notes outstanding.....	3,000 00
Other stocks, bonds, and mortgages.....	21,000 00	Individual deposits	416,117 55
Due from redeeming agents	140,434 29	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses	315 24	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	31,708 69		
Bills of national banks.....	5,704 00		
Bills of State banks			
Fractional currency.....	1,843 40		
Specie	569 37		
Legal tender notes.....	53,200 00		
Three per cent. certificates.....			
Total.....	1,125,372 78	Total.....	1,125,372 78

MASSACHUSETTS.

National Mount Wollaston Bank, Quincy.

ED. TURNER, *President.*HENRY F. BARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228,441 57	Capital stock	\$150,000
Overdrafts	326 67	Surplus fund	40,000
U. S. bonds to secure circulation	150,000 00	Undivided profits	17,917
U. S. bonds to secure deposits		National bank notes outstanding ..	133,910
U. S. bonds and securities on hand		State bank notes outstanding	1,250
Other stocks, bonds, and mortgages ..	8,900 00	Individual deposits	92,150
Due from redeeming agents	31,451 67	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,105 05		
Bills of national banks	645 00		
Bills of State banks			
Fractional currency	262 63		
Specie	8 00		
Legal tender notes	14,102 00		
Three per cent. certificates			
Total	435,242 59	Total	435,242 59

National Granite Bank, Quincy.

CHAS. MARSH, *President.*HORACE B. SPEAR, *Cashier.*

Loans and discounts	\$203,355 93	Capital stock	\$150,000 00
Overdrafts		Surplus fund	19,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	1,719 62
U. S. bonds to secure deposits		National bank notes outstanding ..	134,450 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	105,000 12
Due from redeeming agents	29,623 80	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..	7,200 00	Due to other banks and bankers ..	
Current expenses	4 65	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,054 65		
Bills of national banks	2,630 00		
Bills of State banks			
Fractional currency	97 71		
Specie			
Legal tender notes	15,241 00		
Three per cent. certificates			
Total	410,207 74	Total	410,207 74

Randolph National Bank, Randolph.

SETH TURNER, *President.*HENRY STEVENS, *Cashier.*

Loans and discounts	\$228,770 14	Capital stock	\$200,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	205,000 00	Undivided profits	13,773 22
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding ..	175,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,000 00	Individual deposits	162,364 54
Due from redeeming agents	50,983 03	U. S. deposits	52,961 72
Due from other national banks	657 47	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses	70	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	6,896 41		
Bills of national banks	2,276 00		
Bills of State banks			
Fractional currency	636 00		
Specie			
Legal tender notes	32,280 00		
Three per cent. certificates	15,000 00		
Total	707,499 75	Total	707,499 75

MASSACHUSETTS.

Rockport National Bank, Rockport.

EZRA EAMES, *President.*JABEZ R. GOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,325 68	Capital stock	\$100,000 00
Overdrafts		Surplus fund	27,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	666 73
U. S. bonds to secure deposits		National bank notes outstanding	88,833 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	68,917 30
Due from redeeming agents	31,043 22	U. S. deposits	
Due from other national banks	3,993 24	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	4,000 00	Due to other banks and bankers	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	4,394 64		
Bills of national banks	10,391 00		
Bills of State banks			
Fractional currency	605 25		
Specie	164 00		
Legal tender notes	9,500 00		
Three per cent. certificates			
Total	285,417.03	Total	285,417 03

People's National Bank, Roxbury.

HENRY GUILD, *President.*GEORGE C. LEACH, *Cashier.*

Loans and discounts	\$155,663 16	Capital stock	\$300,000 00
Overdrafts	237 41	Surplus fund	115,000 00
U. S. bonds to secure circulation	315,000 00	Undivided profits	13,424 04
U. S. bonds to secure deposits		National bank notes outstanding	269,347 00
U. S. bonds and securities on hand	120,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Individual deposits	307,013 51
Due from redeeming agents	39,038 09	U. S. deposits	
Due from other national banks	2,935 89	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	1,224 16
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	2,552 42	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	20,464 57		
Bills of national banks	905 00		
Bills of State banks	57 00		
Fractional currency	1,060 85		
Specie	344 32		
Legal tender notes	45,650 00		
Three per cent. certificates			
Total	1,006,008 71	Total	1,006,008 71

National Rockland Bank, Roxbury.

SAMUEL LITTLE, *President.*R. G. MOLINEUX, *Cashier.*

Loans and discounts	\$502,736 15	Capital stock	\$300,000 00
Overdrafts	661 64	Surplus fund	130,000 00
U. S. bonds to secure circulation	315,000 00	Undivided profits	8,229 23
U. S. bonds to secure deposits		National bank notes outstanding	268,026 00
U. S. bonds and securities on hand	52,200 00	State bank notes outstanding	3,000 00
Other stocks, bonds, and mortgages	21,000 00	Individual deposits	416,117 55
Due from redeeming agents	140,434 29	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	315 24	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	31,708 69		
Bills of national banks	5,704 00		
Bills of State banks			
Fractional currency	1,811 40		
Specie	569 37		
Legal tender notes	53,200 00		
Three per cent. certificates			
Total	1,125,372 78	Total	1,125,372 78

MASSACHUSETTS.**First National Bank, Salem.****WILLIAM SUTTON, President.****E. H. PAYSON, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$386,932 59	Capital stock	\$300,000 00
Overdrafts	24 59	Surplus fund	80,000 00
U. S. bonds to secure circulation	304,250 00	Undivided profits	17,300 00
U. S. bonds to secure deposits	89,550 00	National bank notes outstanding ..	270,000 00
U. S. bonds and securities on hand ..	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	55,869 72	Individual deposits	227,535 00
Due from redeeming agents	190 74	U. S. deposits .....	.....
Due from other national banks .....	.....	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	9,247 35	Due to national banks	1,340 13
Real estate, furniture, and fixtures ..	4,217 54	Due to other banks and bankers .....	.....
Current expenses .....	.....	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items	6,643 70		
Bills of national banks	919 00		
Bills of State banks .....	.....	
Fractional currency	531 02		
Specie	30,107 89		
Legal tender notes	6,785 00		
Three per cent. certificates .....	.....	
Total	896,269 20	Total	896,269 20

Asiatic National Bank, Salem.**JOS. S. CABOT President.****WILLIAM H. FOSTER, Cashier.**

Loans and discounts	\$352,882 26	Capital stock	\$315,000 00
Overdrafts .....	.....	Surplus fund	70,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	6,742 50
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	266,415 00
U. S. bonds and securities on hand ..	6,600 00	State bank notes outstanding	5,000 00
Other stocks, bonds, and mortgages ..	58,395 91	Individual deposits	230,340 36
Due from redeeming agents	27,333 44	U. S. deposits .....	.....
Due from other national banks .....	.....	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	35,000 00	Due to national banks	22,000 00
Real estate, furniture, and fixtures ..	.....	Due to other banks and bankers .....	.....
Current expenses .....	.....	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items	6,800 53		
Bills of national banks	5,501 00		
Bills of State banks .....	.....	
Fractional currency	484 00		
Specie	1,000 00		
Legal tender notes	36,500 00		
Three per cent. certificates	35,000 00		
Total	915,577 14	Total	915,577 14

Naumkeag National Bank, Salem.**WILLIAM B. PARKER, President.****JOS. H. TOWNE, Cashier.**

Loans and discounts	\$594,297 87	Capital stock	\$500,000 00
Overdrafts	18,051 26	Surplus fund	235,150 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	18,840 36
U. S. bonds to secure deposits	135,450 00	National bank notes outstanding ..	445,000 00
U. S. bonds and securities on hand ..	10,053 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	60,404 18	Individual deposits	333,517 97
Due from redeeming agents	12,711 48	U. S. deposits .....	.....
Due from other national banks .....	.....	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	.....	Due to national banks	400 00
Real estate, furniture, and fixtures ..	.....	Due to other banks and bankers .....	.....
Current expenses .....	.....	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items	7,490 19		
Bills of national banks	5,827 00		
Bills of State banks .....	.....	
Fractional currency	459 79		
Specie	12,791 54		
Legal tender notes	46,266 00		
Three per cent. certificates .....	.....	
Total	1,503,804 31	Total	1,503,804 31

MASSACHUSETTS.

Southbridge National Bank, Southbridge.

SAM'L M. LANE, *President.*F. L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,900 59	Capital stock.....	\$150,000 00
Overdrafts		Surplus fund.....	20,000 00
U. S. bonds to secure circulation	155,000 00	Undivided profits.....	15,236 15
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,271 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	3,313 00
Other stocks, bonds, and mortgages..		Individual deposits	44,582 44
Due from redeeming agents	17,823 61	U. S. deposits.....	
Due from other national banks		Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	940 49	Due to national banks.....	
Real estate, furniture, and fixtures...	2,600 00	Due to other banks and bankers.....	
Current expenses	2 90	Notes and bills rediscounted	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,182 61		
Bills of national banks.....	1,287 00		
Bills of State banks.....			
Fractional currency.....	142 39		
Specie	670 00		
Legal tender notes.....	14,853 00		
Three per cent. certificates.....			
Total	367,402 59	Total	367,402 59

National Bank, South Reading.

THOMAS EMERSON, *President.*LILLEY EATON, *Cashier.*

Loans and discounts.....	\$109,383 05	Capital stock.....	\$100,000 00
Overdrafts		Surplus fund.....	20,000 00
U. S. bonds to secure circulation	100,300 00	Undivided profits.....	2,858 96
U. S. bonds to secure deposits		National bank notes outstanding..	85,037 00
U. S. bonds and securities on hand ..	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,000 00	Individual deposits	30,571 92
Due from redeeming agents	9,753 86	U. S. deposits.....	
Due from other national banks		Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks.....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses	44 45	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	241 67		
Bills of national banks	600 00		
Bills of State banks.....			
Fractional currency.....	60 00		
Specie.....	157 85		
Legal tender notes	12,777 00		
Three per cent. certificates			
Total	238,467 88	Total	238,467 88

First National Bank, South Weymouth.

JOHN S. FOGG, *President.*BENJ. F. WHITE, *Cashier.*

Loans and discounts	\$132,875 12	Capital stock.....	\$150,000 00
Overdrafts		Surplus fund.....	10,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits.....	2,427 74
U. S. bonds to secure deposits		National bank notes outstanding..	134,600 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages..	15,000 00	Individual deposits.....	35,671 18
Due from redeeming agents	17,267 32	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks.....	
Real estate, furniture, and fixtures ..	5,400 00	Due to other banks and bankers ..	
Current expenses		Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	100 00		
Bills of national banks	276 00		
Bills of State banks.....			
Fractional currency	154 48		
Specie.....			
Legal tender notes	11,626 00		
Three per cent. certificates			
Total	332,698 92	Total	332,698 92

MASSACHUSETTS.**National Exchange Bank, Salem.**JNO. WEBSTER, *President.*JOS. H. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$244,815 57	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	45,330 31
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	477 10
U. S. bonds to secure deposits.....		National bank notes outstanding..	176,540 00
U. S. bonds and securities on hand...	2,000 00	State bank notes outstanding.....	3,674 00
Other stocks, bonds, and mortgages..		Individual deposits.....	121,982 30
Due from redeeming agents.....	60,216 04	U. S. deposits.....	
Due from other national banks.....	2,344 49	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....		Due to national banks.....	4,270 20
Real estate, furniture, and fixtures...		Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,716 97		
Bills of national banks.....	4,892 00		
Bills of State banks.....			
Fractional currency.....	793 65		
Specie.....			
Legal tender notes.....	34,496 00		
Three per cent. certificates.....			
Total.....	552,274 72	Total.....	552,274 72

Powow River National Bank, Salisbury.JONA. B. WEBSTER, *President.*GEO. F. BAGLEY, *Cashier.*

Loans and discounts.....	\$153,953 81	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	10,277 95
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,900 00
U. S. bonds and securities on hand...	15,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	2,000 00	Individual deposits.....	111,345 00
Due from redeeming agents.....	24,972 03	U. S. deposits.....	
Due from other national banks.....	250 00	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	4,000 00	Due to other banks and bankers.....	
Current expenses.....	4 28	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,096 57		
Bills of national banks.....	3,106 00		
Bills of State banks.....			
Fractional currency.....	250 89		
Specie.....	100 00		
Legal tender notes.....	14,000 00		
Three per cent. certificates.....	5,000 00		
Total.....	331,733 58	Total.....	331,733 58

Shelburne Falls National Bank, Shelburne.JARVIN B. BARDWELL, *President.*O. R. MAYNARD, *Cashier.*

Loans and discounts.....	\$155,863 30	Capital stock.....	\$150,000 00
Overdrafts.....	2,329 56	Surplus fund.....	23,000 00
U. S. bonds to secure circulation.....	153,000 00	Undivided profits.....	7,740 31
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,500 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	40,300 12
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	66 37	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	12 99	Due to national banks.....	1,000 00
Real estate, furniture, and fixtures...	7,864 24	Due to other banks and bankers.....	
Current expenses.....	1,417 26	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,109 61		
Bills of national banks.....	7,967 00		
Bills of State banks.....			
Fractional currency.....	387 28		
Specie.....			
Legal tender notes.....	24,300 00		
Three per cent. certificates.....			
Total.....	357,317 61	Total.....	357,317 61

MASSACHUSETTS.

Southbridge National Bank, Southbridge.

SAM'L M. LANE, *President.*F. L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$171,900 59	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation....	155,000 00	Undivided profits.....	15,236 15
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,271 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	3,313 00
Other stocks, bonds, and mortgages..		Individual deposits.....	44,582 44
Due from redeeming agents.....	17,823 61	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers....	940 49	Due to national banks.....	
Real estate, furniture, and fixtures...	2,600 00	Due to other banks and bankers....	
Current expenses.....	2 90	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,182 61		
Bills of national banks.....	1,287 00		
Bills of State banks.....			
Fractional currency.....	142 39		
Specie.....	670 00		
Legal tender notes.....	14,853 00		
Three per cent. certificates.....			
Total.....	367,402 59	Total.....	367,402 59

National Bank, South Reading.

THOMAS EMERSON, *President.*LILLEY EATON, *Cashier.*

Loans and discounts.....	\$109,383 05	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation....	100,300 00	Undivided profits.....	2,858 96
U. S. bonds to secure deposits.....		National bank notes outstanding..	85,037 00
U. S. bonds and securities on hand....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,000 00	Individual deposits.....	30,571 92
Due from redeeming agents.....	9,753 86	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers....		Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers....	
Current expenses.....	44 45	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	241 67		
Bills of national banks.....	600 00		
Bills of State banks.....			
Fractional currency.....	60 00		
Specie.....	157 85		
Legal tender notes.....	12,777 00		
Three per cent. certificates.....			
Total.....	238,467 88	Total.....	238,467 88

First National Bank, South Weymouth.

JOHN S. FOGG, *President.*BENJ. F. WHITE, *Cashier.*

Loans and discounts.....	\$132,875 12	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation....	150,000 00	Undivided profits.....	2,427 74
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,600 00
U. S. bonds and securities on hand....	15,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	17,267 32	Individual deposits.....	35,671 18
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers....		Due to national banks.....	
Real estate, furniture, and fixtures...	5,400 00	Due to other banks and bankers....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	100 00		
Bills of national banks.....	276 00		
Bills of State banks.....			
Fractional currency.....	154 48		
Specie.....			
Legal tender notes.....	11,626 00		
Three per cent. certificates.....			
Total.....	332,698 92	Total.....	332,698 92

MASSACHUSETTS.

First National Bank, Springfield.

JAMES KIRKHAM, *President.*JAS. D. SAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,861 61	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	101,509 01
U. S. bonds to secure circulation.....	305,000 00	Undivided profits.....	35,175 31
U. S. bonds to secure deposits.....		National bank notes outstanding...	271,000 00
U. S. bonds and securities on hand...	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	183,082 80
Due from redeeming agents.....	33,216 55	U. S. deposits.....	
Due from other national banks.....	12,408 33	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	554 49	Due to national banks.....	5,131 11
Real estate, furniture, and fixtures...	29,517 50	Due to other banks and bankers.....	
Current expenses.....	6,211 14	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,639 70		
Bills of national banks.....	9,670 00		
Bills of State banks.....			
Fractional currency.....	229 14		
Specie.....			
Legal tender notes.....	35,589 00		
Three per cent. certificates.....			
Total.....	895,897 46	Total.....	895,897 46

Second National Bank, Springfield.

HENRY ALEXANDER, JR., *President.*LEWIS WARRINER, *Cashier.*

Loans and discounts.....	\$365,589 65	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	170,043 57
U. S. bonds to secure circulation.....	334,000 00	Undivided profits.....	44,249 90
U. S. bonds to secure deposits.....		National bank notes outstanding...	274,770 00
U. S. bonds and securities on hand...	50,000 00	State bank notes outstanding.....	14,076 00
Other stocks, bonds, and mortgages..	2,000 00	Individual deposits.....	117,455 00
Due from redeeming agents.....	40,448 83	U. S. deposits.....	
Due from other national banks.....	5,963 53	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	13,405 49	Due to national banks.....	9,845 49
Real estate, furniture, and fixtures...	75,000 00	Due to other banks and bankers.....	123 33
Current expenses.....	2,992 71	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,186 92		
Bills of national banks.....	6,134 00		
Bills of State banks.....			
Fractional currency.....	3,569 29		
Specie.....	611 56		
Legal tender notes.....	27,162 00		
Three per cent. certificates.....			
Total.....	930,063 98	Total.....	930,063 98

Third National Bank, Springfield.

GEO. WALKER, *President.*FRED'K H. HARRIS, *Cashier.*

Loans and discounts.....	\$548,140 96	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	556,000 00	Undivided profits.....	62,702 79
U. S. bonds to secure deposits.....	153,000 00	National bank notes outstanding...	472,000 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	193,730 94
Due from redeeming agents.....	66,535 81	U. S. deposits.....	30,649 02
Due from other national banks.....	16,180 50	Deposits of U. S. disbursing officers..	52,417 03
Due from other banks and bankers...	20,090 74	Due to national banks.....	8,000 00
Real estate, furniture, and fixtures...		Due to other banks and bankers.....	
Current expenses.....	1,342 27	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	9,072 09		
Bills of national banks.....	8,449 00		
Bills of State banks.....			
Fractional currency.....	11,431 52		
Specie.....	40 00		
Legal tender notes.....	58,870 00		
Three per cent. certificates.....			
Total.....	1,449,152 89	Total.....	1,449,152 89

MASSACHUSETTS.

John Hancock National Bank, Springfield

E. S. MOORE, President.

EDMUND D. CHAFFIN, Cashier

[illegible]

Pyncheon National Bank, Springfield.

NORRIS K. CASE, President.

CHARLES MARSH, Cashier.

	\$29, 3		
	150, 0		
	16, 5		
	24, 7		
Due from	35, 3		
Due from	22, 3		
Due from	255 92		
and fixtures	17, 550 00		
penies	93 15		
Cheeks and other cash items	1, 957 32		
of national banks	221 00		
State banks	735 60		
	20, 625 00		
Total	530, 351 27		

U. S. deposits			
Deposits of U. S. disbursing officers			
Due to national banks		35, 063 95	
Due to other banks and bankers		1, 389 24	
Notes and bills rediscounted			
Bills payable			
Total		36, 453 19	

Chicopee National Bank, Springfield.

HENRY S. LEE, President.

THOMAS WARNER, JR., Cashier

[illegible]

MASSACHUSETTS.

Agawam National Bank, Springfield.

MARVIN CHAPIN, *President.*FRED'K S. BAILLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$556, 693 02	Capital stock.....	\$300, 000 00
Overdrafts.....	3, 139 42	Surplus fund.....	119, 362 78
U. S. bonds to secure circulation.....	302, 000 00	Undivided profits.....	1, 339 99
U. S. bonds to secure deposits.....	56, 700 00	National bank notes outstanding...	269, 900 00
U. S. bonds and securities on hand.....	3, 000 00	State bank notes outstanding.....	7, 383 00
Other stocks, bonds, and mortgages...	65, 515 10	Individual deposits.....	446, 653 60
Due from redeeming agents.....	24, 840 75	U. S. deposits.....	
Due from other national banks.....	7, 269 17	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	9, 900 00	Due to national banks.....	18, 825 15
Real estate, furniture, and fixtures...	67 91	Due to other banks and bankers...	4, 730 42
Current expenses.....	812 61	Notes and bills rediscounted.....	
Premiums.....	4, 036 84	Bills payable.....	
Checks and other cash items.....	30, 402 00		
Bills of national banks.....	2, 305 19		
Bills of State banks.....	1, 293 00		
Fractional currency.....	100, 220 00		
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	1, 168, 195 01	Total.....	1, 168, 195 01

Housatonic National Bank, Stockbridge.

D. R. WILLIAMS, *President.*D. A. KIMBALL, *Cashier.*

Loans and discounts.....	\$293, 506 95	Capital stock.....	\$200, 000 00
Overdrafts.....	202, 000 00	Surplus fund.....	40, 000 00
U. S. bonds to secure circulation.....		Undivided profits.....	53, 999 69
U. S. bonds to secure deposits.....		National bank notes outstanding...	172, 320 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	99, 439 50
Due from redeeming agents.....	34, 784 50	U. S. deposits.....	
Due from other national banks.....	27, 558 23	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	2, 500 00	Due to national banks.....	12, 301 79
Real estate, furniture, and fixtures...	1, 789 19	Due to other banks and bankers...	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2, 600 20		
Bills of national banks.....	2 00		
Bills of State banks.....			
Fractional currency.....	574 99		
Specie.....			
Legal tender notes.....	18, 625 00		
Three per cent. certificates.....			
Total.....	583, 941 06	Total.....	583, 941 06

Bristol County National Bank, Taunton.

THEO. DEAN, *President.*A. C. PLACE, *Cashier.*

Loans and discounts.....	\$498, 759 25	Capital stock.....	\$300, 000 00
Overdrafts.....	166 68	Surplus fund.....	100, 000 00
U. S. bonds to secure circulation.....	508, 900 00	Undivided profits.....	99, 362 92
U. S. bonds to secure deposits.....	150, 000 00	National bank notes outstanding...	467, 600 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	145, 145 00
Due from redeeming agents.....	107, 040 76	U. S. deposits.....	42, 344 00
Due from other national banks.....	979 43	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	10, 000 00	Due to national banks.....	4, 365 35
Real estate, furniture, and fixtures...	24 82	Due to other banks and bankers...	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3, 009 68		
Bills of national banks.....	13, 177 00		
Bills of State banks.....			
Fractional currency.....	3, 753 75		
Specie.....			
Legal tender notes.....	49, 192 58		
Three per cent. certificates.....			
Total.....	1, 345, 003 95	Total.....	1, 345, 003 95

MASSACHUSETTS.

Machinists' National Bank, Taunton.

CHARLES R. VICKERY, *President.*BENJ. C. VICKERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$392,398 82	Capital stock.....	\$200,000 00
Overdrafts.....	1,665 79	Surplus fund.....	101,669 73
U. S. bonds to secure circulation.....	208,000 00	Undivided profits.....	931 39
U. S. bonds to secure deposits.....		National bank notes outstanding..	177,749 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	235,670 13
Due from redeeming agents.....	30,608 59	U. S. deposits.....	
Due from other national banks.....	545 33	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	614 36	Due to national banks.....	
Real estate, furniture, and fixtures.....	10,000 00	Due to other banks and bankers.....	
Current expenses.....	165 57	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	9,413 21		
Bills of national banks.....	20,420 00		
Bills of State banks.....			
Fractional currency.....	2,488 58		
Specie.....			
Legal tender notes.....	39,700 00		
Three per cent. certificates.....			
Total.....	716,020 25	Total.....	716,020 25

Taunton National Bank, Taunton.

C. J. H. BASSETT, *President.*GEO. W. ANDROS, *Cashier.*

Loans and discounts.....	\$865,219 49	Capital stock.....	\$600,000 00
Overdrafts.....	10,650 00	Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	426,000 00	Undivided profits.....	101,622 66
U. S. bonds to secure deposits.....		National bank notes outstanding..	360,456 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	297,814 54
Due from redeeming agents.....	85,652 06	U. S. deposits.....	
Due from other national banks.....	544 25	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	4,422 37
Real estate, furniture, and fixtures.....	10,000 00	Due to other banks and bankers.....	
Current expenses.....	5 75	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,748 62		
Bills of national banks.....	28,048 00		
Bills of State banks.....			
Fractional currency.....	2,447 40		
Specie.....			
Legal tender notes.....	53,000 00		
Three per cent. certificates.....			
Total.....	1,484,315 57	Total.....	1,484,315 57

Townsend National Bank, Townsend.

WALTER FESSENDEN, *President.*EDWARD ORDWAY, *Cashier.*

Loans and discounts.....	\$118,503 82	Capital stock.....	\$100,000 00
Overdrafts.....	100,000 00	Surplus fund.....	29,000 00
U. S. bonds to secure circulation.....		Undivided profits.....	3,392 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,721 00
U. S. bonds and securities on hand.....	5,000 00	State bank notes outstanding.....	1,351 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	34,346 65
Due from redeeming agents.....	14,928 07	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to other banks and bankers.....	
Current expenses.....	625 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,735 86		
Bills of national banks.....	3,765 00		
Bills of State banks.....			
Fractional currency.....	119 90		
Specie.....	1,200 00		
Legal tender notes.....	10,933 00		
Three per cent. certificates.....			
Total.....	257,810 65	Total.....	257,810 65

MASSACHUSETTS.

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.*EBENEZER W. HAYWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$113,189 06	Capital stock.....	\$100,000 0
Overdrafts.....		Surplus fund.....	25,307 1
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	448 5
U. S. bonds to secure deposits.....		National bank notes outstanding...	82,955 0
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,000 00	Individual deposits.....	29,010 0
Due from redeeming agents.....	11,218 89	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	64 34	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,623 20		
Bills of national banks.....	1,126 00		
Bills of State banks.....			
Fractional currency.....	279 78		
Specie.....			
Legal tender notes.....	12,160 00		
Three per cent. certificates.....			
Total.....	243,721 27	Total.....	243,721

Waltham National Bank, Waltham.

F. M. STONE, *President.*JNO. S. WILLIAMS, *Cashier.*

Loans and discounts.....	\$192,618 42	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	153,000 00	Undivided profits.....	7,978 69
U. S. bonds to secure deposits.....		National bank notes outstanding...	133,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	100,320 00
Due from redeeming agents.....	35,809 82	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	7,200 00	Due to banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,121 60		
Bills of national banks.....	11,216 00		
Bills of State banks.....			
Fractional currency.....	248 25		
Specie.....			
Legal tender notes.....	18,145 00		
Three per cent. certificates.....			
Total.....	422,359 09	Total.....	422,359 09

Ware National Bank, Ware.

WILLIAM HYDE, *President.*WILLIAM S. HYDE, *Cashier.*

Loans and discounts.....	\$325,934 41	Capital stock.....	\$350,000 00
Overdrafts.....		Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	350,000 00	Undivided profits.....	3,751 00
U. S. bonds to secure deposits.....		National bank notes outstanding...	312,700 00
U. S. bonds and securities on hand.....	69,900 00	State bank notes outstanding.....	6,412 00
Other stocks, bonds, and mortgages.....	2,000 00	Individual deposits.....	131,655 00
Due from redeeming agents.....	50,365 53	U. S. deposits.....	
Due from other national banks.....	6,100 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	3,785 30	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	12,377 00		
Bills of State banks.....			
Fractional currency.....	3,294 41		
Specie.....	1,788 50		
Legal tender notes.....	50,000 00		
Three per cent. certificates.....			
Total.....	875,545 15	Total.....	875,545 15

MASSACHUSETTS.

National Bank, Wareham.

JOSHUA B. TOBEY, *President.*THOMAS R. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,674 70	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	6,169 56
U. S. bonds to secure deposits.....		National bank notes outstanding..	69,559 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	43,238 47
Due from redeeming agents.....	6,797 26	U. S. deposits.....	
Due from other national banks.....	910 42	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	5,000 00	Due to other banks and bankers.....	
Current expenses.....	1,297 46	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	5,797 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....	990 19		
Legal tender notes.....	12,500 00		
Three per cent. certificates.....			
Total.....	238,967 03	Total.....	238,967 03

First National Bank, Westboro'.

JNO. A. FAYERWEATHER, *President.*GEO. O. BRIGHAM, *Cashier.*

Loans and discounts.....	\$109,808 38	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	18,175 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,635 89
U. S. bonds to secure deposits.....		National bank notes outstanding..	87,051 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Individual deposits.....	31,726 37
Due from redeeming agents.....	14,565 42	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	423 10	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,590 00		
Bills of national banks.....	3,971 00		
Bills of State banks.....			
Fractional currency.....	10 36		
Specie.....			
Legal tender notes.....	9,220 00		
Three per cent. certificates.....			
Total.....	241,648 26	Total.....	241,648 26

First National Bank, Westfield.

WILLIAM G. BATES, *President.*HENRY HOOKER, *Cashier.*

Loans and discounts.....	\$182,705 59	Capital stock.....	\$250,000 00
Overdrafts.....	4 23	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	13,955 13
U. S. bonds to secure deposits.....		National bank notes outstanding..	224,513 00
U. S. bonds and securities on hand.....	135,200 00	State bank notes outstanding.....	3,345 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	71,047 39
Due from redeeming agents.....	23,663 67	U. S. deposits.....	
Due from other national banks.....	2,290 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	6,562 48
Real estate, furniture, and fixtures.....	6,500 00	Due to other banks and bankers.....	7,994 25
Current expenses.....	3,357 60	Notes and bills rediscounted.....	
Premiums.....	36 00	Bills payable.....	
Checks and other cash items.....	916 04		
Bills of national banks.....	574 00		
Bills of State banks.....			
Fractional currency.....	565 72		
Specie.....			
Legal tender notes.....	21,605 00		
Three per cent. certificates.....			
Total.....	627,417 25	Total.....	627,417 25

RHODE ISLAND.**Second National Bank, Providence.**LYMAN B. FRIEZE, *President.*WILLIAM W. PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$591,946 97	Capital stock.....	\$500,000 00
Overdrafts.....	1,062 16	Surplus fund.....	33,000 00
U. S. bonds to secure circulation.....	525,000 00	Undivided profits.....	83,654 35
U. S. bonds to secure deposits.....		National bank notes outstanding...	450,100 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	148,654 16
Due from redeeming agents.....	62,228 81	U. S. deposits.....	
Due from other national banks.....	3,365 96	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	94,148 67
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	7,573 00
Current expenses.....	6,566 74	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	77,652 47		
Bills of national banks.....	7,147 00		
Bills of State banks.....			
Fractional currency.....	556 40		
Specie.....			
Legal tender notes.....	41,244 00		
Three per cent. certificates.....			
Total.....	1,316,770 51	Total.....	1,316,770 51

Third National Bank, Providence.O. A. WASHBURN, JR., *President.*C. H. CHILDS, JR., *Cashier.*

Loans and discounts.....	\$520,436 16	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	22,541 56
U. S. bonds to secure circulation.....	413,000 00	Undivided profits.....	29,323 44
U. S. bonds to secure deposits.....		National bank notes outstanding...	341,494 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	956 11
Other stocks, bonds, and mortgages.....		Individual deposits.....	124,613 53
Due from redeeming agents.....	33,238 25	U. S. deposits.....	
Due from other national banks.....	9,550 40	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	7,573 36
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	939 25	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	10,511 47		
Bills of national banks.....	826 00		
Bills of State banks.....			
Fractional currency.....	595 00		
Specie.....	4,000 00		
Legal tender notes.....	33,646 00		
Three per cent. certificates.....			
Total.....	1,026,742 53	Total.....	1,026,742 53

Fourth National Bank, Providence.R. B. CHAPMAN, *President.*A. G. DUFFEL, *Cashier.*

Loans and discounts.....	\$541,970 55	Capital stock.....	\$500,000 00
Overdrafts.....	320 00	Surplus fund.....	35,300 00
U. S. bonds to secure circulation.....	365,000 00	Undivided profits.....	49,250 50
U. S. bonds to secure deposits.....		National bank notes outstanding ..	315,540 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,444 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	87,042 62
Due from redeeming agents.....	45,710 97	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	3,575 65	Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	2,044 77	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,289 72		
Bills of national banks.....	1,061 00		
Bills of State banks.....			
Fractional currency.....	499 46		
Specie.....			
Legal tender notes.....	26,511 00		
Three per cent. certificates.....			
Total.....	988,983 12	Total.....	988,983 12

MASSACHUSETTS.

First National Bank, Winchendon.

J. H. FAIRBANK, *President.*C. L. BEALS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,299 05	Capital stock	\$150,000 00
Overdrafts	1,179 13	Surplus fund	30,000 00
U. S. bonds to secure circulation	152,000 00	Undivided profits	4,204 14
U. S. bonds to secure deposits		National bank notes outstanding	134,535 00
U. S. bonds and securities on hand	11,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000 00	Individual deposits	57,964 69
Due from redeeming agents	23,140 42	U. S. deposits	
Due from other national banks	13,476 42	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	13,000 00	Due to other banks and bankers	
Current expenses	13 50	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items			
Bills of national banks	327 00		
Bills of State banks			
Fractional currency	84 50		
Specie	595 81		
Legal tender notes	11,638 00		
Three per cent. certificates			
Total	376,703 83	Total	376,703 83

First National Bank, Woburn.

J. B. WISS, *President.*E. J. JENKS, *Cashier.*

Loans and discounts	\$206,361 72	Capital stock	\$300,000 00
Overdrafts		Surplus fund	38,016 26
U. S. bonds to secure circulation	250,000 00	Undivided profits	2,582 81
U. S. bonds to secure deposits		National bank notes outstanding	220,406 00
U. S. bonds and securities on hand	110,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,600 00	Individual deposits	107,053 45
Due from redeeming agents	40,167 31	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	19,332 29	Due to other banks and bankers	
Current expenses	26 28	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	257 05		
Bills of national banks	3,255 00		
Bills of State banks			
Fractional currency	341 75		
Specie	127 12		
Legal tender notes	34,590 00		
Three per cent. certificates			
Total	668,058 52	Total	668,058 52

First National Bank, Worcester.

E. A. GOODNOW, *President.*GEO. F. WOOD, *Cashier.*

Loans and discounts	\$466,822 17	Capital stock	\$300,000 00
Overdrafts	996 09	Surplus fund	60,000 00
U. S. bonds to secure circulation	210,000 00	Undivided profits	21,939 47
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	188,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	243,498 05
Due from redeeming agents	117,246 57	U. S. deposits	37,327 18
Due from other national banks	1,988 89	Deposits of U. S. disbursing officers	2,911 82
Due from other banks and bankers	1,410 26	Due to national banks	9,383 51
Real estate, furniture, and fixtures	1,753 50	Due to other banks and bankers	
Current expenses	7,276 04	Notes and bills rediscounted	34,910 00
Premiums		Bills payable	50,860 30
Checks and other cash items	5,766 76		
Bills of national banks	495 00		
Bills of State banks			
Fractional currency	1,925 05		
Specie			
Legal tender notes	33,200 00		
Three per cent. certificates			
Total	942,880 33	Total	942,880 33

MASSACHUSETTS.

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

JAMES P. HAMILTON

Resources.		Liabilities.	
Loans and discounts.....	\$521,351 52	Capital stock.....	\$
Overdrafts.....	465 05	Surplus fund.....	
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds and securities on hand.....	120,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	
Due from redeeming agents.....	93,079 51	U. S. deposits.....	
Due from other national banks.....	275 17	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	40,000 00	Due to other banks and bankers.....	
Current expenses.....	770 21	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,647 37		
Bills of national banks.....	24,559 00		
Bills of State banks.....			
Fractional currency.....	962 00		
Specie.....	1,008 04		
Legal tender notes.....	63,265 00		
Three per cent. certificates.....			
Total.....	1,170,382 87	Total.....	1,

Central National Bank, Worcester.

JNO. C. MASON, *President.*

HENRY A. MARRAS

Loans and discounts.....	\$487,771 44	Capital stock.....	\$
Overdrafts.....	2,013 06	Surplus fund.....	
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds and securities on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	
Due from redeeming agents.....	23,397 56	U. S. deposits.....	
Due from other national banks.....	1,419 97	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	306 03	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	7,201 45		
Bills of national banks.....	4,907 00		
Bills of State banks.....			
Fractional currency.....	213 45		
Specie.....	235 78		
Legal tender notes.....	34,992 00		
Three per cent. certificates.....	20,000 00		
Total.....	882,457 74	Total.....	

City National Bank, Worcester.

GEO. W. RICHARDSON, *President.*

NATHANIEL PAINE

Loans and discounts.....	\$395,046 66	Capital stock.....	\$
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	240,000 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds and securities on hand.....	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	
Due from redeeming agents.....	64,274 18	U. S. deposits.....	
Due from other national banks.....	1,874 30	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	114 81	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	13,238 35		
Bills of national banks.....	10,022 00		
Bills of State banks.....			
Fractional currency.....	1,613 41		
Specie.....	750 00		
Legal tender notes.....	80,620 00		
Three per cent. certificates.....			
Total.....	1,057,613 71	Total.....	1,05

MASSACHUSETTS.

Citizens' National Bank, Worcester

F. H. KINNICUTT, *President.*LEWIS W. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$247,234 80	Capital stock	\$150,000 00
Overdrafts		Surplus fund	43,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,510 46
U. S. bonds to secure deposits		National bank notes outstanding ..	89,600 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	136,607 81
Due from redeeming agents	31,813 76	U. S. deposits	
Due from other national banks	3,831 35	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers		Due to national banks	1,360 52
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	4,441 75		
Bills of national banks	3,476 00		
Bills of State banks			
Fractional currency	786 13		
Specie	425 00		
Legal tender notes	31,100 00		
Three per cent certificates			
Total	423,108 79	Total	423,108 79

Quinsigamond National Bank, Worcester.

ISAAC DAVIS, *President.*JOS. S. FARNUM, *Cashier.*

Loans and discounts	\$354,392 13	Capital stock	\$250,000 00
Overdrafts		Surplus fund	28,696 05
U. S. bonds to secure circulation	141,600 00	Undivided profits	11,318 34
U. S. bonds to secure deposits		National bank notes outstanding ..	124,335 00
U. S. bonds and securities on hand	12,000 00	State bank notes outstanding	4,018 00
Other stocks, bonds, and mortgages		Individual deposits	162,117 99
Due from redeeming agents	13,414 09	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers		Due to national banks	446 95
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	3 00	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,882 13		
Bills of national banks	5,093 00		
Bills of State banks			
Fractional currency	197 98		
Specie	5,000 00		
Legal tender notes	46,350 00		
Three per cent. certificates			
Total	586,932 33	Total	586,932 33

Mechanics' National Bank, Worcester.

HARRISON BLISS, *President.*G. E. MERRILL, *Cashier.*

Loans and discounts	\$648,645 65	Capital stock	\$350,000 00
Overdrafts	619 75	Surplus fund	85,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	3,594 46
U. S. bonds to secure deposits		National bank notes outstanding ..	179,200 00
U. S. bonds and securities on hand	2,300 00	State bank notes outstanding	3,689 00
Other stocks, bonds, and mortgages	5,000 00	Individual deposits	353,215 20
Due from redeeming agents	54,127 16	U. S. deposits	
Due from other national banks	2,335 05	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers		Due to national banks	10,474 79
Real estate, furniture, and fixtures		Due to other banks and bankers	241 77
Current expenses	3 15	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,480 05		
Bills of national banks	8,298 00		
Bills of State banks			
Fractional currency	864 41		
Specie			
Legal tender notes	61,745 00		
Three per cent. certificates			
Total	985,418 22	Total	985,418 22

MASSACHUSETTS.

National Bank, Wrentham.

CALVIN FISHER, JR., *President.*FRANCIS A. PLIMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$120,126 79	Capital stock.....	\$105,000 00
Overdrafts.....		Surplus fund.....	21,000 00
U. S. bonds to secure circulation....	105,000 00	Undivided profits.....	11,930 07
U. S. bonds to secure deposits.....		National bank notes outstanding..	93,500 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	12,344 00
Due from redeeming agents.....	9,031 10	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers..	
Current expenses.....	1,252 75	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	25 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....	28 00		
Legal tender notes.....	8,340 00		
Three per cent. certificates.....			
Total.....	243,743 64	Total.....	243,743 64

First National Bank, Yarmouth.

SETH CROWELL, *President.*AMOS OTIS, *Cashier.*

Loans and discounts.....	\$547,935 59	Capital stock.....	\$525,000 00
Overdrafts.....		Surplus fund.....	112,677 96
U. S. bonds to secure circulation....	534,000 00	Undivided profits.....	39,229 72
U. S. bonds to secure deposits.....		National bank notes outstanding..	472,290 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,000 00	Individual deposits.....	32,916 00
Due from redeeming agents.....	55,854 63	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures ..	1,000 00	Due to other banks and bankers..	
Current expenses.....	1,224 52	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	192 00		
Bills of State banks.....			
Fractional currency.....	51 84		
Specie.....	1,203 00		
Legal tender notes.....	31,252 00		
Three per cent. certificates.....	5,000 00		
Total.....	1,182,713 58	Total.....	1,182,713 58

RHODE ISLAND.**Greenwich National Bank, East Greenwich.**HENRY SWEET, *President.*S. M. KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$81,184 03	Capital stock.....	\$75,000 00
Overdrafts.....	574 54	Surplus fund.....	1,585 15
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	8,864 53
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	43,585 00
U. S. bonds and securities on hand...	800 00	State bank notes outstanding.....	565 00
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	14,847 79
Due from redeeming agents.....	5,500 83	U. S. deposits.....	.....
Due from other national banks.....	368 61	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers...	.....	Due to national banks.....	214 79
Real estate, furniture, and fixtures...	500 00	Due to other banks and bankers...	1,554 14
Current expenses.....	302 98	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	542 05		
Bills of national banks.....	487 00		
Bills of State banks.....	.....	
Fractional currency.....	114 36		
Specie.....	42 00		
Legal tender notes.....	5,800 00		
Three per cent. certificates.....	.....	
Total.....	146,216 40	Total.....	146,216 40

National Exchange Bank, Greenville.ELISHA SMITH, *President.*WILLIAM WINSOR, *Cashier.*

Loans and discounts.....	\$114,235 18	Capital stock.....	\$150,000 00
Overdrafts.....	.....	Surplus fund.....	10,853 08
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	2,094 32
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	132,403 00
U. S. bonds and securities on hand...	.....	State bank notes outstanding.....	3,957 00
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	9,510 91
Due from redeeming agents.....	22,488 49	U. S. deposits.....	.....
Due from other national banks.....	3,976 04	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers...	.....	Due to national banks.....	.....
Real estate, furniture, and fixtures...	5,600 00	Due to other banks and bankers...	.....
Current expenses.....	332 75	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	526 00		
Bills of national banks.....	643 00		
Bills of State banks.....	.....	
Fractional currency.....	11 00		
Specie.....	240 85		
Legal tender notes.....	10,765 00		
Three per cent. certificates.....	.....	
Total.....	308,818 31	Total.....	308,818 31

First National Bank, Hopkinton.AMOS G. NICHOLS, *President.*JOSEPH B. POTTER, *Cashier.*

Loans and discounts.....	\$92,620 46	Capital stock.....	\$100,000 00
Overdrafts.....	973 95	Surplus fund.....	4,699 09
U. S. bonds to secure circulation.....	90,000 00	Undivided profits.....	8,996 62
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	77,467 00
U. S. bonds and securities on hand...	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	16,551 82
Due from redeeming agents.....	15,570 11	U. S. deposits.....	.....
Due from other national banks.....	1,721 35	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers...	.....	Due to national banks.....	5,186 66
Real estate, furniture, and fixtures...	1,999 62	Due to other banks and bankers...	440 82
Current expenses.....	786 61	Notes and bills rediscounted.....	.....
Premiums.....	527 04	Bills payable.....	.....
Checks and other cash items.....	1,148 27		
Bills of national banks.....	560 00		
Bills of State banks.....	.....	
Fractional currency.....	233 60		
Specie.....	.....	
Legal tender notes.....	7,201 00		
Three per cent. certificates.....	.....	
Total.....	213,342 01	Total.....	213,342 01

RHODE ISLAND.**National Eagle Bank, Bristol.****ROBERT ROGERS, President.****JAMES E. FRENCH, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$67,247 79	Capital stock	\$50,000 00
Overdrafts	87 80	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	12,666 34
U. S. bonds to secure deposits	9,000 00	National bank notes outstanding ..	43,425 00
U. S. bonds and securities on hand ..	15,000 00	State bank notes outstanding	1,146 00
Other stocks, bonds, and mortgages ..	13,802 27	Individual deposits	44,240 00
Due from redeeming agents	1,120 33	U. S. deposits	-
Due from other national banks	2,934 34	Deposits of U. S. disbursing officers ..	-
Due from other banks and bankers ..	796 49	Due to national banks	2,79 00
Real estate, furniture, and fixtures ..	-	Due to other banks and bankers ..	-
Current expenses	-	Notes and bills rediscounted	-
Premiums	-	Bills payable	-
Checks and other cash items	557 00		
Bills of national banks	1,865 00		
Bills of State banks	-		
Fractional currency	22 00		
Specie	-		
Legal tender notes	8,500 00		
Three per cent. certificates	-		
Total	170,933 10	Total	170,933 10

Centreville National Bank of Warwick, Centreville.**JONATHAN BRAYTON, President.****Moses FIFIELD, Cashier.**

Loans and discounts	\$100,351 12	Capital stock	\$100,000 00
Overdrafts	-	Surplus fund	5,316 42
U. S. bonds to secure circulation	100,500 00	Undivided profits	17,25 00
U. S. bonds to secure deposits	-	National bank notes outstanding ..	26,24 00
U. S. bonds and securities on hand ..	800 00	State bank notes outstanding	1,32 00
Other stocks, bonds, and mortgages ..	-	Individual deposits	50,324 97
Due from redeeming agents	19,624 83	U. S. deposits	-
Due from other national banks	3,229 45	Deposits of U. S. disbursing officers ..	-
Due from other banks and bankers ..	750 00	Due to national banks	2 00
Real estate, furniture, and fixtures ..	-	Due to other banks and bankers ..	-
Current expenses	-	Notes and bills rediscounted	-
Premiums	900 00	Bills payable	-
Checks and other cash items	18,012 00		
Bills of national banks	2,162 00		
Bills of State banks	-		
Fractional currency	-		
Specie	142 07		
Legal tender notes	14,120 00		
Three per cent. certificates	-		
Total	260,721 47	Total	260,721 47

Cumberland National Bank, Cumberland.**DAVIS COOK, President.****GEORGE COOK, Cashier.**

Loans and discounts	\$115,701 07	Capital stock	\$125,000 00
Overdrafts	-	Surplus fund	22,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	27 57
U. S. bonds to secure deposits	-	National bank notes outstanding ..	111,000 00
U. S. bonds and securities on hand ..	5,000 00	State bank notes outstanding	3,32 00
Other stocks, bonds, and mortgages ..	10,153 91	Individual deposits	4,78 72
Due from redeeming agents	-	U. S. deposits	-
Due from other national banks	-	Deposits of U. S. disbursing officers ..	-
Due from other banks and bankers ..	2,000 00	Due to national banks	-
Real estate, furniture, and fixtures ..	41 38	Due to other banks and bankers ..	-
Current expenses	-	Notes and bills rediscounted	-
Premiums	-	Bills payable	-
Checks and other cash items	95 33		
Bills of national banks	662 00		
Bills of State banks	-		
Fractional currency	-		
Specie	100 00		
Legal tender notes	7,670 00		
Three per cent. certificates	-		
Total	266,453 69	Total	266,453 69

RHODE ISLAND.**National Bank of Rhode Island, Newport.**W. A. CLARK, *President.*T. P. PECKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,576 14	Capital stock.....	\$100,000 00
Overdrafts	901 80	Surplus fund.....	12,074 09
U. S. bonds to secure circulation	80,400 00	Undivided profits.....	2,447 52
U. S. bonds to secure deposits.....	40,000 00	National bank notes outstanding ..	72,360 00
U. S. bonds and securities on hand ..	19,495 24	State bank notes outstanding.....	3,172 00
Other stocks, bonds, and mortgages..	3,854 96	Individual deposits.....	54,204 42
Due from redeeming agents	3,500 00	U. S. deposits.....	
Due from other national banks	636 16	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks.....	3,100 55
Real estate, furniture, and fixtures ..	6,009 58	Due to other banks and bankers ..	
Current expenses	11,489 00	Notes and bills rediscounted.....	
Premiums	934 70	Bills payable.....	
Checks and other cash items	61 00		
Bills of national banks	6,500 00		
Bills of State banks.....			
Fractional currency.....			
Specie			
Legal tender notes.....			
Three per cent. certificates.....			
Total	247,358 58	Total.....	247,358 58

Aquidneck National Bank, Newport.RUFUS B. KINSLEY, *President.*STEPHEN H. NORMAN, *Cashier.*

Loans and discounts	\$225,117 37	Capital stock.....	\$200,000 00
Overdrafts	3,040 88	Surplus fund.....	10,142 15
U. S. bonds to secure circulation	139,000 00	Undivided profits.....	16,540 57
U. S. bonds to secure deposits	61,000 00	National bank notes outstanding ..	118,840 00
U. S. bonds and securities on hand ..	14,020 58	State bank notes outstanding.....	2,570 00
Other stocks, bonds, and mortgages..	13,807 84	Individual deposits	129,489 52
Due from redeeming agents		U. S. deposits.....	
Due from other national banks		Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks.....	4,720 51
Real estate, furniture, and fixtures ..	2,531 07	Due to other banks and bankers ..	5,383 75
Current expenses	2,752 60	Notes and bills rediscounted.....	
Premiums	1,082 00	Bills payable.....	
Checks and other cash items	66 00		
Bills of national banks.....	308 16		
Bills of State banks.....	14,960 00		
Fractional currency.....	10,000 00		
Specie			
Legal tender notes.....			
Three per cent. certificates.....			
Total	487,686 50	Total.....	487,686 50

National Exchange Bank, Newport.R. P. HAZARD, JR., *President.*DAVID W. HOLLOWAY, *Cashier.*

Loans and discounts	\$87,219 19	Capital stock.....	\$100,000 00
Overdrafts	16 66	Surplus fund.....	4,288 44
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,724 04
U. S. bonds to secure deposits	150 00	National bank notes outstanding ..	83,307 00
U. S. bonds and securities on hand ..	5,400 00	State bank notes outstanding.....	1,372 00
Other stocks, bonds, and mortgages..	36,259 45	Individual deposits	69,169 93
Due from redeeming agents	913 43	U. S. deposits.....	
Due from other national banks.....	7,474 64	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	9,754 01	Due to national banks.....	3,163 83
Real estate, furniture, and fixtures ..	1,025 61	Due to other banks and bankers ..	
Current expenses		Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....			
Bills of national banks	667 00		
Bills of State banks.....	3,247 00		
Fractional currency.....	328 25		
Specie			
Legal tender notes.....	15,570 00		
Three per cent. certificates.....			
Total.....	268,025 24	Total.....	268,025 24

RHODE ISLAND.**National Landholders' Bank, Kingston.**N. C. PECKHAM, *President.*THOMAS P. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,806 40	Capital stock.....	\$105,000 00
Overdrafts.....		Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	90,000 00	Undivided profits.....	6,965 06
U. S. bonds to secure deposits.....		National bank notes outstanding...	80,500 00
U. S. bonds and securities on hand...	15,000 00	State bank notes outstanding.....	2,092 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	3,466 00
Due from redeeming agents.....	4,276 30	U. S. deposits.....	
Due from other national banks.....	633 84	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	334 81	Due to national banks.....	
Real estate, furniture, and fixtures...	2,400 00	Due to other banks and bankers...	
Current expenses.....	1,167 39	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	423 00		
Bills of national banks.....	1,610 00		
Bills of State banks.....			
Fractional currency.....	207 22		
Specie.....	821 00		
Legal tender notes.....	8,344 00		
Three per cent. certificates.....			
Total.....	209,023 96	Total.....	209,023 96

First National Bank, Newport.T. M. SEABURY, *President.*BENJ. MUMFORD, *Cashier.*

Loans and discounts.....	\$124,528 19	Capital stock.....	\$120,000 00
Overdrafts.....	428 15	Surplus fund.....	29,600 00
U. S. bonds to secure circulation.....	122,700 00	Undivided profits.....	10,085 06
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding...	106,535 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,563 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	55,194 24
Due from redeeming agents.....	5,687 38	U. S. deposits.....	15,600 01
Due from other national banks.....	7,042 60	Deposits of U. S. disbursing officers...	3,118 59
Due from other banks and bankers...		Due to national banks.....	746 87
Real estate, furniture, and fixtures....	4,000 00	Due to other banks and bankers...	5,326 24
Current expenses.....	605 87	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	559 60		
Bills of national banks.....	1,377 00		
Bills of State banks.....			
Fractional currency.....	952 62		
Specie.....			
Legal tender notes.....	11,196 00		
Three per cent. certificates.....	10,000 00		
Total.....	349,077 41	Total.....	349,077 41

Newport National Bank, Newport.E. F. NEWTON, *President.*HENRY C. STEVENS, *Cashier.*

Loans and discounts.....	\$123,615 24	Capital stock.....	\$120,000 00
Overdrafts.....	184 81	Surplus fund.....	12,600 00
U. S. bonds to secure circulation.....	120,000 00	Undivided profits.....	4,544 32
U. S. bonds to secure deposits.....		National bank notes outstanding...	107,545 00
U. S. bonds and securities on hand...	35,000 00	State bank notes outstanding.....	3,417 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	100,000 75
Due from redeeming agents.....	33,062 65	U. S. deposits.....	
Due from other national banks.....	10,004 53	Deposits of U. S. disbursing officers...	
Due from other banks and bankers...		Due to national banks.....	200 01
Real estate, furniture, and fixtures...	5,000 00	Due to other banks and bankers...	300 25
Current expenses.....	474 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	7,565 54		
Bills of national banks.....	1,318 00		
Bills of State banks.....			
Fractional currency.....	770 90		
Specie.....	729 67		
Legal tender notes.....	11,040 00		
Three per cent. certificates.....			
Total.....	348,765 34	Total.....	348,765 34

RHODE ISLAND.**National Bank of Rhode Island, Newport.****W. A. CLARK, President.****T. P. PECKHAM, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$73,576 14	Capital stock	\$100,000 00
Overdrafts	901 80	Surplus fund	12,074 09
U. S. bonds to secure circulation	80,400 00	Undivided profits	2,447 52
U. S. bonds to secure deposits		National bank notes outstanding ..	72,360 00
U. S. bonds and securities on hand ..	40,000 00	State bank notes outstanding	3,172 00
Other stocks, bonds, and mortgages ..		Individual deposits	54,204 42
Due from redeeming agents	19,495 24	U. S. deposits	
Due from other national banks	3,854 96	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	3,100 55
Real estate, furniture, and fixtures ..	3,500 00	Due to other banks and bankers ..	
Current expenses	636 16	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	6,009 58		
Bills of national banks	11,489 00		
Bills of State banks			
Fractional currency	934 70		
Specie	61 00		
Legal tender notes	6,500 00		
Three per cent. certificates			
Total	247,358 58	Total	247,358 58

Aquidneck National Bank, Newport.**RUFUS B. KINSLEY, President.****STEPHEN H. NORMAN, Cashier.**

Loans and discounts	\$225,117 37	Capital stock	\$200,000 00
Overdrafts	3,040 83	Surplus fund	10,142 15
U. S. bonds to secure circulation	139,000 00	Undivided profits	16,540 57
U. S. bonds to secure deposits		National bank notes outstanding ..	118,840 00
U. S. bonds and securities on hand ..	61,000 00	State bank notes outstanding	2,570 00
Other stocks, bonds, and mortgages ..	14,020 58	Individual deposits	129,489 52
Due from redeeming agents	13,897 84	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	4,720 51
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	5,383 75
Current expenses	2,531 07	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,752 60		
Bills of national banks	1,082 00		
Bills of State banks			
Fractional currency	66 00		
Specie	302 16		
Legal tender notes	14,960 00		
Three per cent. certificates	10,000 00		
Total	487,686 50	Total	487,686 50

National Exchange Bank, Newport.**R. P. HAZARD, JR., President.****DAVID W. HOLLOWAY, Cashier.**

Loans and discounts	\$87,219 19	Capital stock	\$100,000 00
Overdrafts	16 66	Surplus fund	4,228 44
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,724 04
U. S. bonds to secure deposits		National bank notes outstanding ..	83,307 00
U. S. bonds and securities on hand ..	150 00	State bank notes outstanding	1,372 00
Other stocks, bonds, and mortgages ..	5,400 00	Individual deposits	69,169 93
Due from redeeming agents	36,259 45	U. S. deposits	
Due from other national banks	913 43	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	7,474 64	Due to national banks	3,163 83
Real estate, furniture, and fixtures ..	9,754 01	Due to other banks and bankers ..	
Current expenses	1,025 61	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items			
Bills of national banks	667 00		
Bills of State banks	3,247 00		
Fractional currency	328 25		
Specie			
Legal tender notes	15,570 00		
Three per cent. certificates			
Total	268,025 24	Total	268,025 24

RHODE ISLAND.**Second National Bank, Providence.**LYMAN B. FRIEZE, *President.*WILLIAM W. PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$591,946 97	Capital stock.....	\$500,000 00
Overdrafts.....	1,062 16	Surplus fund.....	33,000 00
U. S. bonds to secure circulation.....	525,000 00	Undivided profits.....	81,024 35
U. S. bonds to secure deposits.....		National bank notes outstanding...	450,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	148,654 16
Due from redeeming agents.....	62,228 81	U. S. deposits.....	
Due from other national banks.....	3,365 96	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	94,148 67
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	7,873 33
Current expenses.....	6,566 74	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	77,652 47		
Bills of national banks.....	7,147 00		
Bills of State banks.....			
Fractional currency.....	556 40		
Specie.....			
Legal tender notes.....	41,244 00		
Three per cent. certificates.....			
Total.....	1,316,770 51	Total.....	1,316,770 51

Third National Bank, Providence.O. A. WASHBURN, JR., *President.*C. H. CHILDS, JR., *Cashier.*

Loans and discounts.....	\$520,436 16	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	22,541 50
U. S. bonds to secure circulation.....	413,000 00	Undivided profits.....	29,323 44
U. S. bonds to secure deposits.....		National bank notes outstanding...	341,494 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	946 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	124,813 52
Due from redeeming agents.....	33,238 25	U. S. deposits.....	
Due from other national banks.....	9,550 40	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	7,573 30
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	939 25	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	10,511 47		
Bills of national banks.....	826 00		
Bills of State banks.....			
Fractional currency.....	595 00		
Specie.....	4,000 00		
Legal tender notes.....	33,646 00		
Three per cent. certificates.....			
Total.....	1,026,742 53	Total.....	1,026,742 53

Fourth National Bank, Providence.R. B. CHAPMAN, *President.*A. G. DORFEE, *Cashier.*

Loans and discounts.....	\$541,970 55	Capital stock.....	\$500,000 00
Overdrafts.....	320 00	Surplus fund.....	35,300 00
U. S. bonds to secure circulation.....	365,000 00	Undivided profits.....	49,250 50
U. S. bonds to secure deposits.....		National bank notes outstanding ..	315,540 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,844 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	67,042 62
Due from redeeming agents.....	45,710 97	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	3,575 65	Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	2,044 77	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,289 72		
Bills of national banks.....	1,061 00		
Bills of State banks.....			
Fractional currency.....	499 46		
Specie.....			
Legal tender notes.....	26,511 00		
Three per cent. certificates.....			
Total.....	988,983 12	Total.....	988,983 12

RHODE ISLAND.**Fifth National Bank, Providence.****P. M. MATHEWSON, President.****A. G. STILLWELL, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$316,547 71	Capital stock.....	\$300,000 00
Overdrafts.....	88 39	Surplus fund.....	17,500 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	41,237 17
U. S. bonds to secure deposits.....		National bank notes outstanding...	259,385 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,517 00
Other stocks, bonds, and mortgages..	2,000 00	Individual deposits.....	60,802 60
Due from redeeming agents.....	26,755 02	U. S. deposits.....	
Due from other national banks.....	740 82	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	1,500 00	Due to national banks.....	
Real estate, furniture, and fixtures...	2,400 00	Due to other banks and bankers...	
Current expenses.....	955 44	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	21,795 61		
Bills of national banks.....	2,538 00		
Bills of State banks.....			
Fractional currency.....	413 78		
Specie.....	300 00		
Legal tender notes.....	24,407 00		
Three per cent. certificates.....	5,000 00		
Total.....	705,441 77	Total.....	705,441 77

Phenix National Bank, Providence.**EDWARD PEARCE, President.****BENJAMIN WHITE, Cashier.**

Loans and discounts.....	\$595,249 34	Capital stock.....	\$450,000 00
Overdrafts.....		Surplus fund.....	28,150 78
U. S. bonds to secure circulation.....	450,000 00	Undivided profits.....	102,883 08
U. S. bonds to secure deposits.....		National bank notes outstanding..	401,748 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	4,161 00
Other stocks, bonds, and mortgages..		Individual deposits.....	204,681 79
Due from redeeming agents.....	54,256 89	U. S. deposits.....	
Due from other national banks.....	5,238 72	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	1,418 94
Real estate, furniture, and fixtures...	27,500 00	Due to other banks and bankers...	3,875 88
Current expenses.....	6,336 82	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	15,335 84		
Bills of national banks.....	3,233 00		
Bills of State banks.....			
Fractional currency.....	1,598 95		
Specie.....	1,300 00		
Legal tender notes.....	36,870 00		
Three per cent. certificates.....			
Total.....	1,196,919 47	Total.....	1,196,919 47

Rhode Island National Bank, Providence.**EARL P. MASON, President.****M. E. HOARD, Cashier.**

Loans and discounts.....	\$518,722 45	Capital stock.....	\$600,000 00
Overdrafts.....	943 40	Surplus fund.....	25,064 21
U. S. bonds to secure circulation.....	545,000 00	Undivided profits.....	14,968 89
U. S. bonds to secure deposits.....		National bank notes outstanding...	477,461 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	5,338 00
Other stocks, bonds, and mortgages..	76,260 00	Individual deposits.....	152,260 65
Due from redeeming agents.....	29,201 53	U. S. deposits.....	
Due from other national banks.....	15,186 54	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	15,126 85
Real estate, furniture, and fixtures...	1,101 58	Due to other banks and bankers...	11,507 83
Current expenses.....	5,614 40	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	17,991 82		
Bills of national banks.....	1,449 00		
Bills of State banks.....	50 00		
Fractional currency.....	1,676 71		
Specie.....	430 00		
Legal tender notes.....	43,100 00		
Three per cent. certificates.....	15,000 00		
Total.....	1,301,727 43	Total.....	1,301,727 43

RHODE ISLAND.**Second National Bank, Providence.****YMAN B. FRIEZE, President.****WILLIAM W. PAINE, Cash**

Resources.		Liabilities.	
Loans and discounts.....	\$591,946 97	Capital stock.....	\$500,00
Overdrafts.....	1,062 16	Surplus fund.....	33,00
U. S. bonds to secure circulation.....	525,000 00	Undivided profits.....	83,00
U. S. bonds to secure deposits.....		National bank notes outstanding...	450,00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	148,63
Due from redeeming agents.....	62,238 81	U. S. deposits.....	
Due from other national banks.....	3,365 96	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	94,14
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	7,27
Current expenses.....	6,566 74	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	77,652 47		
Bills of national banks.....	7,147 00		
Bills of State banks.....			
Fractional currency.....	556 40		
Specie.....			
Legal tender notes.....	41,244 00		
Three per cent. certificates.....			
Total.....	1,316,770 51	Total.....	1,316,770 51

Third National Bank, Providence.**O. A. WASHBURN, JR., President.****C. H. CHILDS, JR., Cashier**

Loans and discounts.....	\$520,436 16	Capital stock.....	\$500,000 0
Overdrafts.....		Surplus fund.....	22,541 5
U. S. bonds to secure circulation.....	413,000 00	Undivided profits.....	29,323 4
U. S. bonds to secure deposits.....		National bank notes outstanding...	341,494 0
U. S. bonds and securities on hand.....		State bank notes outstanding.....	996 0
Other stocks, bonds, and mortgages.....		Individual deposits.....	124,812 1
Due from redeeming agents.....	33,238 25	U. S. deposits.....	
Due from other national banks.....	9,550 40	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	7,573
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	939 25	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	10,511 47		
Bills of national banks.....	826 00		
Bills of State banks.....			
Fractional currency.....	595 00		
Specie.....	4,000 00		
Legal tender notes.....	33,616 00		
Three per cent. certificates.....			
Total.....	1,026,742 33	Total.....	1,026,742 33

Fourth National Bank, Providence.**R. B. CHAPMAN, President.****A. G. DUFFEL**

Loans and discounts.....	\$541,970 53	Capital stock.....	\$5
Overdrafts.....	320 00	Surplus fund.....	
U. S. bonds to secure circulation.....	365,000 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding...	
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	
Due from redeeming agents.....	45,710 97	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	3,575 65	Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	2,044 77	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,289 72		
Bills of national banks.....	1,061 00		
Bills of State banks.....			
Fractional currency.....	499 46		
Specie.....			
Legal tender notes.....	26,511 00		
Three per cent. certificates.....			
Total.....	982,983 12	Total.....	982,983 12

RHODE ISLAND.**Fifth National Bank, Providence.****P. M. MATHEWSON, President.****A. G. STILLWELL, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$316,547 71	Capital stock.....	\$300,000 00
Overdrafts.....	82 39	Surplus fund.....	17,500 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	41,237 17
U. S. bonds to secure deposits.....		National bank notes outstanding...	259,325 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,517 00
Other stocks, bonds, and mortgages...	2,000 00	Individual deposits.....	60,802 60
Due from redeeming agents.....	26,755 02	U. S. deposits.....	
Due from other national banks.....	740 82	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	1,500 00	Due to national banks.....	
Real estate, furniture, and fixtures...	2,400 00	Due to other banks and bankers...	
Current expenses.....	955 44	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	21,795 61		
Bills of national banks.....	2,538 00		
Bills of State banks.....			
Fractional currency.....	413 78		
Specie.....	300 00		
Legal tender notes.....	24,407 10		
Three per cent. certificates.....	5,000 00		
Total.....	705,441 77	Total.....	705,441 77

Phenix National Bank, Providence.**EDWARD PEARCE, President.****BENJAMIN WHITE, Cashier.**

Loans and discounts.....	\$595,249 34	Capital stock.....	\$450,000 00
Overdrafts.....		Surplus fund.....	28,150 78
U. S. bonds to secure circulation.....	450,000 00	Undivided profits.....	102,823 08
U. S. bonds to secure deposits.....		National bank notes outstanding..	401,748 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,161 00
Other stocks, bonds, and mortgages...		Individual deposits.....	204,681 79
Due from redeeming agents.....	54,256 80	U. S. deposits.....	
Due from other national banks.....	5,238 72	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	1,418 94
Real estate, furniture, and fixtures...	27,500 00	Due to other banks and bankers...	3,875 88
Current expenses.....	6,336 82	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	15,335 84		
Bills of national banks.....	3,233 00		
Bills of State banks.....			
Fractional currency.....	1,598 95		
Specie.....	1,300 00		
Legal tender notes.....	36,870 00		
Three per cent. certificates.....			
Total.....	1,196,919 47	Total.....	1,196,919 47

Rhode Island National Bank, Providence.**EARL P. MASON, President.****M. E. HOARD, Cashier.**

Loans and discounts.....	\$548,722 45	Capital stock.....	\$600,000 00
Overdrafts.....	943 40	Surplus fund.....	25,064 21
U. S. bonds to secure circulation.....	545,000 00	Undivided profits.....	14,968 89
U. S. bonds to secure deposits.....		National bank notes outstanding...	477,461 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	5,338 00
Other stocks, bonds, and mortgages...	76,260 00	Individual deposits.....	152,260 65
Due from redeeming agents.....	29,201 53	U. S. deposits.....	
Due from other national banks.....	15,186 54	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	15,126 85
Real estate, furniture, and fixtures...	1,101 52	Due to other banks and bankers...	11,507 83
Current expenses.....	5,614 40	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	17,991 82		
Bills of national banks.....	1,449 00		
Bills of State banks.....	50 00		
Fractional currency.....	1,676 71		
Specie.....	430 00		
Legal tender notes.....	43,100 00		
Three per cent. certificates.....	15,000 00		
Total.....	1,301,727 43	Total.....	1,301,727 43

RHODE ISLAND.

Mechanics' National Bank, Providence.

MOSES B. LOCKWOOD, *President.*

JNO. A. FIELD,

Resources.		Liabilities.	
Loans and discounts.....	\$543,906 46	Capital stock.....	\$50
Overdrafts.....		Surplus fund.....	2
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	1
U. S. bonds to secure deposits.....		National bank notes outstanding..	44
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	12
Due from redeeming agents.....	54,211 88	U. S. deposits.....	
Due from other national banks.....	5,345 83	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	5
Real estate, furniture, and fixtures.....	22,000 00	Due to other banks and bankers...	1
Current expenses.....	2,171 44	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	22,350 27		
Bills of national banks.....	429 60		
Bills of State banks.....			
Fractional currency.....	937 44		
Specie.....			
Legal tender notes.....	44,100 00		
Three per cent. certificates.....			
Total.....	1,195,452 32	Total.....	1,19

National Eagle Bank, Providence.

JAMES T. RHODES, *President.*

S. S. WARDWELL,

Loans and discounts.....	\$543,324 86	Capital stock.....	\$500
Overdrafts.....		Surplus fund.....	2
U. S. bonds to secure circulation.....	450,000 00	Undivided profits.....	6
U. S. bonds to secure deposits.....		National bank notes outstanding...	47
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	10
Due from redeeming agents.....	63,077 21	U. S. deposits.....	
Due from other national banks.....	2,191 48	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	1
Real estate, furniture, and fixtures.....		Due to other banks and bankers...	
Current expenses.....	2,422 22	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,338 38		
Bills of national banks.....	3,228 00		
Bills of State banks.....			
Fractional currency.....	559 28		
Specie.....			
Legal tender notes.....	33,995 00		
Three per cent. certificates.....			
Total.....	1,104,186 42	Total.....	1,104

National Bank of North America, Providence.

SETH PADDELFORD, *President.*

CHARLES E. JACKSON,

Loans and discounts.....	\$987,864 03	Capital stock.....	\$1,000
Overdrafts.....		Surplus fund.....	77
U. S. bonds to secure circulation.....	792,000 00	Undivided profits.....	42
U. S. bonds to secure deposits.....		National bank notes outstanding..	66
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1
Other stocks, bonds, and mortgages.....		Individual deposits.....	145
Due from redeeming agents.....	32,604 75	U. S. deposits.....	
Due from other national banks.....	22,935 85	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	723 96	Due to national banks.....	6
Real estate, furniture, and fixtures ..	65,000 00	Due to other banks and bankers...	17
Current expenses.....	3,186 91	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	14,892 90		
Bills of national banks.....	6,500 00		
Bills of State banks.....	2,154 00		
Fractional currency.....	659 60		
Specie.....			
Legal tender notes.....	72,990 00		
Three per cent. certificates.....	40,000 00		
Total.....	2,047,422 00	Total.....	2,072,4

RHODE ISLAND.**Globe National Bank, Providence.****WILLIAM SPRAGUE, President.****THEOPHILUS SALISBURY, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$682,757 69	Capital stock	\$600,000 00
Overdrafts		Surplus fund	31,000 00
U. S. bonds to secure circulation	448,000 00	Undivided profits	60,171 55
U. S. bonds to secure deposits		National bank notes outstanding ..	390,116 00
U. S. bonds and securities on hand		State bank notes outstanding	3,317 00
Other stocks, bonds, and mortgages ..	30,000 00	Individual deposits	151,985 68
Due from redeeming agents	44,050 12	U. S. deposits	
Due from other national banks	3,820 20	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	10,000 00	Due to national banks	20,258 84
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	29,089 69
Current expenses	7,830 69	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	14,372 81		
Bills of national banks	1,717 00		
Bills of State banks			
Fractional currency	190 25		
Specie	913 00		
Legal tender notes	42,287 00		
Three per cent. certificates			
Total	1,285,938 76	Total	1,285,938 76

Merchants' National Bank, Providence.**R. C. TAFT, President.****JOHN W. VERNON, Cashier.**

Loans and discounts	\$1,100,472 16	Capital stock	\$1,000,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	550,000 00	Undivided profits	14,092 37
U. S. bonds to secure deposits		National bank notes outstanding ..	467,356 00
U. S. bonds and securities on hand ..		State bank notes outstanding	2,232 00
Other stocks, bonds, and mortgages ..		Individual deposits	273,684 82
Due from redeeming agents	84,952 61	U. S. deposits	
Due from other national banks	43,460 41	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	130,728 45
Real estate, furniture, and fixtures ..	75,000 00	Due to other banks and bankers ..	15,847 79
Current expenses	943 48	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	48,210 09		
Bills of national banks	927 00		
Bills of State banks			
Fractional currency	335 68		
Specie			
Legal tender notes	49,700 00		
Three per cent. certificates			
Total	1,954,001 43	Total	1,954,001 43

Old National Bank, Providence.**GEO. W. HALL ET, President.****F. A. CRANSTON, Cashier.**

Loans and discounts	\$449,458 30	Capital stock	\$500,000 00
Overdrafts	1,273 58	Surplus fund	40,315 26
U. S. bonds to secure circulation	500,000 00	Undivided profits	40,761 19
U. S. bonds to secure deposits		National bank notes outstanding ..	438,609 00
U. S. bonds and securities on hand ..		State bank notes outstanding	10,856 00
Other stocks, bonds, and mortgages ..	25,000 00	Individual deposits	222,632 49
Due from redeeming agents	77,149 18	U. S. deposits	
Due from other national banks	37,983 85	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	35,746 70
Real estate, furniture, and fixtures ..	105,000 00	Due to other banks and bankers ..	11,028 26
Current expenses	5,221 85	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	45,954 79		
Bills of national banks	9,903 00		
Bills of State banks			
Fractional currency	1,004 35		
Specie			
Legal tender notes	42,000 00		
Three per cent. certificates			
Total	1,299,948 90	Total	1,299,948 90

RHODE ISLAND.**Weybosset National Bank, Providence.**GEO. A. SEAGRAVE, *President.*WILLIAM R. GREENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$520,491 75	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	334,000 00	Undivided profits.....	34,000 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	284,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	7,000 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	100,000 00
Due from redeeming agents.....	25,873 50	U. S. deposits.....	
Due from other national banks.....	15,293 56	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	20,000 00
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	1,000 00
Current expenses.....	1,249 55	Notes and bills re-discounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	14,355 76		
Bills of national banks.....	3,980 00		
Bills of State banks.....			
Fractional currency.....	2,954 00		
Specie.....	582 13		
Legal tender notes.....	42,000 00		
Three per cent. certificates.....	25,000 00		
Total.....	985,780 25	Total.....	985,780 25

Manufacturers' National Bank, Providence.W. A. ROBINSON, *President.*WM. S. PATTEN, *Cashier.*

Loans and discounts.....	\$422,213 56	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	505,000 00	Undivided profits.....	38,000 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	445,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,000 00
Other stocks, bonds, and mortgages.....	32,500 00	Individual deposits.....	92,000 00
Due from redeeming agents.....	60,124 88	U. S. deposits.....	
Due from other national banks.....	8,285 10	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	3,000 00
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,500 94		
Bills of national banks.....	7,089 00		
Bills of State banks.....			
Fractional currency.....	1,711 47		
Specie.....	375 00		
Legal tender notes.....	57,518 00		
Three per cent. certificates.....			
Total.....	1,097,317 95	Total.....	1,097,317 95

Providence National Bank, Providence.WILLIAM GODDARD, *President.*BENJ. W. HAM, *Cashier.*

Loans and discounts.....	\$768,423 61	Capital stock.....	\$500,000 00
Overdrafts.....	303 01	Surplus fund.....	204,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	24,000 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	165,000 00
U. S. bonds and securities on hand.....	75,000 00	State bank notes outstanding.....	4,000 00
Other stocks, bonds, and mortgages.....	100 00	Individual deposits.....	214,000 00
Due from redeeming agents.....	110,715 88	U. S. deposits.....	
Due from other national banks.....	8,088 47	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	102,000 00
Real estate, furniture, and fixtures.....	14,090 00	Due to other banks and bankers.....	24,000 00
Current expenses.....	446 91	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	10,119 99		
Bills of national banks.....	2,980 00		
Bills of State banks.....			
Fractional currency.....	3,309 39		
Specie.....	412 80		
Legal tender notes.....	40,000 00		
Three per cent. certificates.....			
Total.....	1,233,900 06	Total.....	1,233,900 06

RHODE ISLAND.**City National Bank, Providence.**AMOS C. BARSTOW, *President.*E. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$809,656 27	Capital stock	\$500,000 00
Overdrafts		Surplus fund	21,706 96
U. S. bonds to secure circulation	167,000 00	Undivided profits	44,609 85
U. S. bonds to secure deposits		National bank notes outstanding	149,020 00
U. S. bonds and securities on hand		State bank notes outstanding	4,230 00
Other stocks, bonds, and mortgages		Individual deposits	109,185 27
Due from redeeming agents	19,652 04	U. S. deposits	
Due from other national banks	12,636 59	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	10,612 18
Real estate, furniture, and fixtures		Due to other banks and bankers	12,538 28
Current expenses	4,557 90	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	18,119 49		
Bills of national banks	2,100 00		
Bills of State banks			
Fractional currency	160 25		
Specie			
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	851,902 54	Total	851,902 54

American National Bank, Providence.S. HARRIS, *President.*WILLIAM OLNEY, *Cashier.*

Loans and discounts	\$1,592,701 93	Capital stock	\$1,437,650 00
Overdrafts	1,686 33	Surplus fund	104,000 00
U. S. bonds to secure circulation	540,000 00	Undivided profits	86,193 75
U. S. bonds to secure deposits		National bank notes outstanding	463,828 00
U. S. bonds and securities on hand		State bank notes outstanding	8,406 00
Other stocks, bonds, and mortgages	22,000 00	Individual deposits	243,608 67
Due from redeeming agents	78,493 62	U. S. deposits	
Due from other national banks	4,836 86	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	307 50
Real estate, furniture, and fixtures	14,779 28	Due to other banks and bankers	
Current expenses	12,174 73	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	14,172 07		
Bills of national banks	2,869 00		
Bills of State banks			
Fractional currency	2,317 10		
Specie	436 00		
Legal tender notes	57,827 00		
Three per cent. certificates			
Total	2,344,293 92	Total	2,344,293 92

Roger Williams National Bank, Providence.Cyrus Harris, *President.*WM. H. WATERMAN, *Cashier.*

Loans and discounts	\$543,605 94	Capital stock	\$499,950 00
Overdrafts		Surplus fund	75,818 75
U. S. bonds to secure circulation	190,000 00	Undivided profits	5,030 63
U. S. bonds to secure deposits		National bank notes outstanding	165,775 00
U. S. bonds and securities on hand		State bank notes outstanding	1,632 00
Other stocks, bonds, and mortgages	7,000 00	Individual deposits	88,351 24
Due from redeeming agents	28,598 89	U. S. deposits	
Due from other national banks	2,880 74	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	19,445 93
Real estate, furniture, and fixtures	45,000 00	Due to other banks and bankers	4,768 60
Current expenses	513 53	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	20,768 58		
Bills of national banks	2,006 00		
Bills of State banks			
Fractional currency	428 52		
Specie	3,000 00		
Legal tender notes	16,970 00		
Three per cent. certificates			
Total	860,772 20	Total	860,772 20

RHODE ISLAND.**National Bank of Commerce, Providence.**AMOS D. SMITH, *President.*JOHN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,962,267 14	Capital stock.....	\$1,709,200 00
Overdrafts.....		Surplus fund.....	61,352
U. S. bonds to secure circulation.....	650,000 00	Undivided profits.....	49,523
U. S. bonds to secure deposits.....		National bank notes outstanding....	567,900
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,550
Other stocks, bonds, and mortgages.....		Individual deposits.....	404,622
Due from redeeming agents.....	82,255 52	U. S. deposits.....	
Due from other national banks.....	19,279 87	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	4,376
Real estate, furniture, and fixtures.....	18,000 00	Due to other banks and bankers....	51,437
Current expenses.....	912 86	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	25,657 52		
Bills of national banks.....	7,137 00		
Bills of State banks.....			
Fractional currency.....	1,806 35		
Specie.....	985 00		
Legal tender notes.....	82,800 00		
Three per cent. certificates.....			
Total.....	2,851,101 26	Total.....	2,851,101 26

Lime Rock National Bank, Providence.THOMAS J. HILL, *President.*JOHN W. ANGELL, *Cashier.*

Loans and discounts.....	\$224,053 80	Capital stock.....	\$250,000 00
Overdrafts.....	1 28	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	96,000 00	Undivided profits.....	12,628 46
U. S. bonds to secure deposits.....		National bank notes outstanding....	83,330 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,730 00
Other stocks, bonds, and mortgages....	2,000 00	Individual deposits.....	57,522 62
Due from redeeming agents.....	22,902 38	U. S. deposits.....	
Due from other national banks.....	782 28	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers....	
Current expenses.....	2,687 56	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,736 70		
Bills of national banks.....	1,860 00		
Bills of State banks.....			
Fractional currency.....	754 10		
Specie.....	317 00		
Legal tender notes.....	12,176 00		
Three per cent. certificates.....			
Total.....	425,271 10	Total.....	425,271 10

Traders' National Bank, Providence.ZACH. R. TUCKER, *President.*EDWIN KNIGHT, *Cashier.*

Loans and discounts.....	\$221,977 73	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	7,502 00
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	9,953 64
U. S. bonds to secure deposits.....		National bank notes outstanding....	63,403 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,371 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	41,745 30
Due from redeeming agents.....	4,622 76	U. S. deposits.....	
Due from other national banks.....	1,070 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....	2,200 00	Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers....	
Current expenses.....	1,460 12	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,264 76		
Bills of national banks.....	1,122 00		
Bills of State banks.....			
Fractional currency.....	295 00		
Specie.....			
Legal tender notes.....	7,852 00		
Three per cent. certificates.....	5,000 00		
Total.....	327,864 37	Total.....	327,864 37

RHODE ISLAND.

National Exchange Bank, Wakefield.

J. P. SHERMAN, JR., *President.*ALTMORE ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,817 17	Capital stock.....	\$70,000 00
Overdrafts.....	1,383 39	Surplus fund.....	1,637 00
U. S. bonds to secure circulation....	40,000 00	Undivided profits.....	2,951 96
U. S. bonds to secure deposits.....		National bank notes outstanding ..	34,072 00
U. S. bonds and securities on hand...	5,500 00	State bank notes outstanding.....	499 00
Other stocks, bonds, and mortgages...		Individual deposits.....	11,715 48
Due from redeeming agents.....	2,918 78	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....		Due to national banks.....	
Real estate, furniture, and fixtures...	10,275 00	Due to other banks and bankers....	
Current expenses.....	4 35	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	214 38		
Bills of national banks.....	522 00		
Bills of State banks.....			
Fractional currency.....	60 37		
Specie.....	80 00		
Legal tender notes.....	5,100 00		
Three per cent. certificates.....			
Total.....	120,875 44	Total.....	120,875 44

First National Bank, Warren.

GEO. L. COOK, *President.*W. P. FREEBORN, *Cashier.*

Loans and discounts.....	\$148,976 21	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	4,807 76
U. S. bonds to secure circulation....	103,000 00	Undivided profits.....	5,943 07
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,549 00
U. S. bonds and securities on hand...	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	29,870 48
Due from redeeming agents.....	11,291 40	U. S. deposits.....	
Due from other national banks.....	304 12	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....		Due to national banks.....	
Real estate, furniture, and fixtures...	5,140 22	Due to other banks and bankers...	1,145 37
Current expenses.....	914 86	Notes and bills rediscounted.....	
Premiums.....	2,493 65	Bills payable.....	
Checks and other cash items.....	261 28		
Bills of national banks.....	200 00		
Bills of State banks.....			
Fractional currency.....	95 94		
Specie.....			
Legal tender notes.....	8,435 00		
Three per cent. certificates.....			
Total.....	281,315 68	Total.....	281,315 68

National Hope Bank, Warren.

GEO. T. GARDNER, *President.*GEO. WILLIAMS, *Cashier.*

Loans and discounts.....	\$145,357 03	Capital stock.....	\$130,000 00
Overdrafts.....		Surplus fund.....	14,772 98
U. S. bonds to secure circulation....	132,000 00	Undivided profits.....	13,856 80
U. S. bonds to secure deposits.....		National bank notes outstanding ..	116,347 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	1,315 00
Other stocks, bonds, and mortgages...		Individual deposits.....	27,392 90
Due from redeeming agents.....	13,749 29	U. S. deposits.....	
Due from other national banks.....	273 28	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....		Due to national banks.....	300 00
Real estate, furniture, and fixtures...	3,296 42	Due to other banks and bankers....	
Current expenses.....	37 52	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	66 00		
Bills of State banks.....			
Fractional currency.....	15 14		
Specie.....			
Legal tender notes.....	9,190 00		
Three per cent. certificates.....			
Total.....	303,984 68	Total.....	303,984 68

RHODE ISLAND.**Scituate National Bank, Scituate.**CHARLES H. FISHER, *President.*

ALBERT HUBBARD

Resources.		Liabilities.	
Loans and discounts.....	\$43,234 61	Capital stock.....	\$
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	55,000 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding ..	
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	
Due from redeeming agents.....	4,745 77	U. S. deposits.....	
Due from other national banks.....	2,373 57	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	2,150 00	Due to other banks and bankers.....	
Current expenses.....	698 59	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	75 00		
Bills of national banks.....	219 00		
Bills of State banks.....			
Fractional currency.....	54 33		
Specie.....			
Legal tender notes.....	4,400 00		
Three per cent. certificates.....			
Total.....	112,980 87	Total.....	1

First National Bank, Smithfield.W. S. SLATER, *President.*

WILLIAM H. SEAGRAVE,

Loans and discounts.....	\$28,444 36	Capital stock.....	\$10
Overdrafts.....		Surplus fund.....	1
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding ..	6
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,490 00	Individual deposits.....	
Due from redeeming agents.....	8,684 39	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	47	Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	1,274 94	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	11 00		
Bills of State banks.....			
Fractional currency.....	234 87		
Specie.....	1,000 00		
Legal tender notes.....	7,198 00		
Three per cent. certificates.....			
Total.....	212,248 03	Total.....	21

Wakefield National Bank, Wakefield.J. BABCOCK, *President.*

DANIEL M. C. STEDMAN,

Loans and discounts.....	\$109,252 29	Capital stock.....	\$10
Overdrafts.....		Surplus fund.....	1
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding ..	6
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	1
Due from redeeming agents.....	1,057 39	U. S. deposits.....	
Due from other national banks.....	698 41	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	1,500 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,796.51		
Bills of national banks.....	121 00		
Bills of State banks.....			
Fractional currency.....	377 74		
Specie.....	307 00		
Legal tender notes.....	12,500 00		
Three per cent. certificates.....			
Total.....	202,610 34	Total.....	202

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RHODE ISLAND.

National Exchange Bank, Wakefield.

J. P. BURNHAM, JR., President.

ROBINSON, Cashier.

First National Bank, Warren.

GEO. L. COOK, President.

W. P. FREEBORN, Cashier.

National Hope Bank, Warren.

GEO. T. GARDNER, President.

GEO. WILLIAMS, Cashier.

\$130,000 00

14,772 99

13,856 80

116,347 00

1,315 00

27,398 90

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RHODE ISLAND.**National Warren Bank, Warren.**C. T. CHILD, *President.*HENRY W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,603 15	Capital stock	\$200,000
Overdrafts		Surplus fund	10,472
U. S. bonds to secure circulation	135,000 00	Undivided profits	9,242
U. S. bonds to secure deposits		National bank notes outstanding	119,542 0
U. S. bonds and securities on hand	11,050 00	State bank notes outstanding	4,157 0
Other stocks, bonds, and mortgages		Individual deposits	25,329 78
Due from redeeming agents	14,048 62	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers	6,027 30	Due to national banks	1,231 22
Real estate, furniture, and fixtures	4,500 00	Due to other banks and bankers	
Current expenses	1,243 98	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	134 00		
Bills of national banks	774 00		
Bills of State banks			
Fractional currency	151 19		
Specie	410 00		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	370,002 24	Total	370,002 24

National Niantic Bank, Westerly.H. N. CAMPBELL, *President.*JAMES M. PENDLETON, *Cashier.*

Loans and discounts	\$242,099 64	Capital stock	\$250,000 00
Overdrafts	80 59	Surplus fund	35,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	5,936 34
U. S. bonds to secure deposits		National bank notes outstanding	221,523 00
U. S. bonds and securities on hand		State bank notes outstanding	2,175 00
Other stocks, bonds, and mortgages	2,000 00	Individual deposits	62,620 31
Due from redeeming agents	45,320 76	U. S. deposits	
Due from other national banks	51 20	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	5,371 45
Real estate, furniture, and fixtures	17,356 39	Due to other banks and bankers	1,007 94
Current expenses	920 87	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	7,854 16		
Bills of national banks	4,609 00		
Bills of State banks			
Fractional currency	755 50		
Specie	425 83		
Legal tender notes	18,100 00		
Three per cent. certificates			
Total	529,693 94	Total	529,693 94

Washington National Bank, Westerly.NATHAN F. DIXON, *President.*CHARLES PERRY, *Cashier.*

Loans and discounts	\$197,973 55	Capital stock	\$150,000 00
Overdrafts		Surplus fund	59,414 79
U. S. bonds to secure circulation	150,000 00	Undivided profits	1,923 42
U. S. bonds to secure deposits		National bank notes outstanding	134,312 00
U. S. bonds and securities on hand		State bank notes outstanding	3,970 00
Other stocks, bonds, and mortgages	6,300 00	Individual deposits	51,203 22
Due from redeeming agents	27,523 04	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	5,613 06
Real estate, furniture, and fixtures	6,000 00	Due to other banks and bankers	
Current expenses	1,473 12	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	345 32		
Bills of national banks	843 00		
Bills of State banks	3 00		
Fractional currency	82 65		
Specie	727 65		
Legal tender notes	15,556 00		
Three per cent. certificates			
Total	406,827 33	Total	406,827 33

RHODE ISLAND.**Producers' National Bank, Woonsocket.**CHARLES NOURSE, *President.*THEO. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,027 35	Capital stock.....	\$160,000 00
Overdrafts		Surplus fund.....	39,000 00
U. S. bonds to secure circulation.....	160,000 00	Undivided profits.....	182 18
U. S. bonds to secure deposits.....		National bank notes outstanding..	141,290 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	915 00
Other stocks, bonds, and mortgages..	2,000 00	Individual deposits	36,573 38
Due from redeeming agents	28,270 37	U. S. deposits	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses		Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	25 52		
Bills of national banks	1,960 00		
Bills of State banks.....			
Fractional currency.....	220 82		
Specie	456 50		
Legal tender notes	15,000 00		
Three per cent. certificates.....			
Total.....	377,960 56	Total.....	377,960 56

National Globe Bank, Woonsocket.SPENCER MOWRY, *President.*R. P. SMITH, *Cashier.*

Loans and discounts	\$109,579 81	Capital stock.....	\$100,000 00
Overdrafts	373 57	Surplus fund.....	10,162 90
U. S. bonds to secure circulation.....	61,000 00	Undivided profits	1,411 70
U. S. bonds to secure deposits.....		National bank notes outstanding...	53,915 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	928 00
Other stocks, bonds, and mortgages..	5,400 00	Individual deposits	26,073 67
Due from redeeming agents	3,627 43	U. S. deposits	
Due from other national banks	344 05	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	21	Due to national banks	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses	234 38	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	1,300 00		
Bills of national banks	1,596 00		
Bills of State banks.....			
Fractional currency.....	35 82		
Specie			
Legal tender notes	9,000 00		
Three per cent. certificates			
Total.....	192,491 27	Total.....	192,491 27

RHODE ISLAND.**Citizens' National Bank, Woonsocket.****O. J. RATHBUN, President.****W. H. ALDRICH, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$105,676 81	Capital stock	\$100,000 00
Overdrafts	98 72	Surplus fund	8,197 20
U. S. bonds to secure circulation	72,500 00	Undivided profits	2,225 22
U. S. bonds to secure deposits		National bank notes outstanding	64,226 00
U. S. bonds and securities on hand		State bank notes outstanding	479 00
Other stocks, bonds, and mortgages	4,500 00	Individual deposits	27,366 36
Due from redeeming agents	5,290 79	U. S. deposits	
Due from other national banks	105 23	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	855 83	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items			
Bills of national banks	1,528 00		
Bills of State banks			
Fractional currency	46 54		
Specie			
Legal tender notes	12,552 00		
Three per cent. certificates			
Total	203,153 98	Total	203,153 98

Woonsocket National Bank, Woonsocket.**LYMAN A. COOK, President.****L. W. BALLOU, Cashier.**

Loans and discounts	\$254,191 14	Capital stock	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	2,014 24
U. S. bonds to secure deposits		National bank notes outstanding	177,022 00
U. S. bonds and securities on hand		State bank notes outstanding	1,150 00
Other stocks, bonds, and mortgages	5,000 00	Individual deposits	67,322 28
Due from redeeming agents	14,618 36	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures		Due to other banks and bankers	16,410 43
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	5,841 39		
Bills of national banks	6,649 00		
Bills of State banks			
Fractional currency	653 66		
Specie	163 45		
Legal tender notes	27,000 00		
Three per cent. certificates			
Total	514,119 00	Total	514,119 00

National Union Bank, Woonsocket.**WILLIS COOK, President.****ELISHA T. READ, Cashier.**

Loans and discounts	\$144,800 00	Capital stock	\$150,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	5,079 22
U. S. bonds to secure deposits		National bank notes outstanding	134,461 00
U. S. bonds and securities on hand		State bank notes outstanding	1,442 00
Other stocks, bonds, and mortgages	2,480 00	Individual deposits	11,119 17
Due from redeeming agents	14,150 04	U. S. deposits	
Due from other national banks	7 00	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items			
Bills of national banks	495 00		
Bills of State banks			
Fractional currency	22 70		
Specie	153 35		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	322,108 09	Total	322,108 09

RHODE ISLAND.

Producers' National Bank, Woonsocket.

CHARLES NOURSE, *President.*THEO. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,027 35	Capital stock	\$160,000 00
Overdrafts		Surplus fund	39,000 00
U. S. bonds to secure circulation	160,000 00	Undivided profits	182 18
U. S. bonds to secure deposits		National bank notes outstanding ..	141,290 00
U. S. bonds and securities on hand ..		State bank notes outstanding	915 00
Other stocks, bonds, and mortgages ..	2,000 00	Individual deposits	36,573 38
Due from redeeming agents	28,270 37	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	25 52		
Bills of national banks	1,960 00		
Bills of State banks			
Fractional currency	220 82		
Specie	456 50		
Legal tender notes	15,000 00		
Three per cent. certificates			
Total	377,960 56	Total	377,960 56

National Globe Bank, Woonsocket.

SPENCER MOWRY, *President.*R. P. SMITH, *Cashier.*

Loans and discounts	\$109,579 81	Capital stock	\$100,000 00
Overdrafts	373 57	Surplus fund	10,162 90
U. S. bonds to secure circulation	61,000 00	Undivided profits	1,411 70
U. S. bonds to secure deposits		National bank notes outstanding ..	53,915 00
U. S. bonds and securities on hand ..		State bank notes outstanding	928 00
Other stocks, bonds, and mortgages ..	5,400 00	Individual deposits	26,073 67
Due from redeeming agents	3,627 43	U. S. deposits	
Due from other national banks	344 05	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	21	Due to national banks	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses	234 38	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,300 00		
Bills of national banks	1,596 00		
Bills of State banks			
Fractional currency	35 82		
Specie			
Legal tender notes	9,000 00		
Three per cent. certificates			
Total	192,491 27	Total	192,491 27

CONNECTICUT.

Ansonia National Bank, Ansonia.

J. M. COLBURN, *President.*

A. J. HINE,

Resources.		Liabilities.	
Loans and discounts.....	\$218,848 67	Capital stock.....	\$30
Overdrafts.....		Surplus fund.....	4
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding..	8
U. S. bonds and securities on hand...	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	5
Due from redeeming agents.....	4,239 54	U. S. deposits.....	
Due from other national banks.....	3,162 34	Deposits of U. S. disbursing officers..	
Due from other banks and bankers..	16,537 72	Due to national banks.....	1
Real estate, furniture, and fixtures...	10,000 00	Due to other banks and bankers...	
Current expenses.....	1,325 79	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	356 69		
Bills of national banks.....	5,259 00		
Bills of State banks.....			
Fractional currency.....	3,471 00		
Specie.....	870 00		
Legal tender notes.....	30,320 00		
Three per cent. certificates.....			
Total.....	400,391 75	Total.....	400

Birmingham National Bank, Birmingham.

E. N. SHELTON, *President.*

JOSEPH ARNOLD, C

Loans and discounts.....	\$306,088 00	Capital stock.....	\$300
Overdrafts.....	183 60	Surplus fund.....	60
U. S. bonds to secure circulation.....	297,000 00	Undivided profits.....	20
U. S. bonds to secure deposits.....		National bank notes outstanding..	254
U. S. bonds and securities on hand...	14,659 00	State bank notes outstanding.....	1
Other stocks, bonds, and mortgages..	16,550 00	Individual deposits.....	74
Due from redeeming agents.....	42,706 00	U. S. deposits.....	
Due from other national banks.....	12,967 00	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	16
Real estate, furniture, and fixtures...		Due to other banks and bankers...	2
Current expenses.....	83 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,567 00		
Bills of national banks.....	1,830 60		
Bills of State banks.....			
Fractional currency.....	112 00		
Specie.....	6,412 00		
Legal tender notes.....	19,925 00		
Three per cent. certificates.....			
Total.....	730,073 60	Total.....	730

First National Bank, Bridgeport.

ED. S. HAWLEY, *President.*

WILLIAM E. SEELY, C

Loans and discounts.....	\$298,452 31	Capital stock.....	\$210 00
Overdrafts.....	836 93	Surplus fund.....	60
U. S. bonds to secure circulation.....	212,000 00	Undivided profits.....	24
U. S. bonds to secure deposits.....	72,000 00	National bank notes outstanding..	128
U. S. bonds and securities on hand...		State bank notes outstanding.....	14
Other stocks, bonds, and mortgages..		Individual deposits.....	161
Due from redeeming agents.....	38,270 92	U. S. deposits.....	20
Due from other national banks.....	79,054 78	Deposits of U. S. disbursing officers..	3
Due from other banks and bankers...	2,944 26	Due to national banks.....	72
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....	5,478 50	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	14,765 07		
Bills of national banks.....	9,395 00		
Bills of State banks.....			
Fractional currency.....	807 50		
Specie.....			
Legal tender notes.....	33,600 00		
Three per cent. certificates.....			
Total.....	767,605 27	Total.....	767

CONNECTICUT.**Danbury National Bank, Danbury.**LUCIUS P. HOYT, *President.*JABEZ AMSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$435,427 00	Capital stock.....	\$327,000 00
Overdrafts.....	984 28	Surplus fund.....	47,000 00
U. S. bonds to secure circulation.....	285,000 00	Undivided profits.....	51,888 02
U. S. bonds to secure deposits.....		National bank notes outstanding...	249,800 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	5,376 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	128,868 97
Due from redeeming agents.....	16,281 48	U. S. deposits.....	
Due from other national banks.....	18,791 25	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	38,072 93
Real estate, furniture, and fixtures.....	7,500 00	Bills payable.....	
Current expenses.....	2,254 73	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,270 10		
Bills of national banks.....	7,517 00		
Bills of State banks.....			
Fractional currency.....	97 08		
Specie.....			
Legal tender notes.....	50,883 00		
Three per cent. certificates.....	20,000 00		
Total.....	848,005 92	Total.....	848,005 92

National Pahquioque Bank, Danbury.AARON SEELEY, *President.*WILLIAM P. SEELEY, *Cashier.*

Loans and discounts	\$243,437 89	Capital stock.....	\$250,000 00
Overdrafts.....	2,361 13	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	252,000 00	Undivided profits.....	59,063 07
U. S. bonds to secure deposits.....		National bank notes outstanding...	224,153 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,648 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	80,779 66
Due from redeeming agents.....	44,975 61	U. S. deposits.....	
Due from other national banks.....	50,356 64	Deposits of U. S. disbursing agents.....	
Due from other banks and bankers.....		Due to national banks.....	25,268 82
Real estate, furniture, and fixtures.....	17,600 00	Due to other banks and bankers...	398 29
Current expenses.....	3,335 47	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	8,791 61		
Bills of national banks.....	6,821 00		
Bills of State banks.....			
Fractional currency.....	30 09		
Specie.....	351 40		
Legal tender notes.....	20,248 00		
Three per cent. certificates.....			
Total.....	656,308 84	Total.....	656,308 84

Deep River National Bank, Deep River.R. P. SPENCER, *President.*GIDEON PARKER, *Cashier.*

Loans and discounts	\$176,987 39	Capital stock.....	\$150,000 00
Overdrafts.....	175 94	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	153,000 00	Undivided profits.....	14,545 72
U. S. bonds to secure deposits.....		National bank notes outstanding ..	132,470 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	46,677 71
Due from redeeming agents.....	25,164 58	U. S. deposits.....	
Due from other national banks.....	1,251 94	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	6,748 71
Real estate, furniture, and fixtures.....	2,419 91	Due to other banks and bankers...	373 23
Current expenses.....	472 56	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,174 43		
Bills of national banks.....	1,624 00		
Bills of State banks.....			
Fractional currency.....	166 06		
Specie.....	278 56		
Legal tender notes.....	12,100 00		
Three per cent. certificates.....			
Total.....	375,815 37	Total.....	375,815 37

CONNECTICUT.

National Bank of New England, East Haddam.

WM. H. GOODSPEED, *President.*THOMAS GROSS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,519 83	Capital stock	\$130,000 00
Overdrafts	1,045 22	Surplus fund	26,000 00
U. S. bonds to secure circulation	135,000 00	Undivided profits	9,110 63
U. S. bonds to secure deposits		National bank notes outstanding ..	112,514 00
U. S. bonds and securities on hand ..	6,400 00	State bank notes outstanding	2,402 00
Other stocks, bonds, and mortgages ..		Individual deposits	70,523 43
Due from redeeming agents	8,220 00	U. S. deposits	
Due from other national banks	13,218 02	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	9,853 85	Due to national banks	5,302 13
Real estate, furniture, and fixtures ..	3,000 00	Due to other banks and bankers ..	1,079 92
Current expenses	1,657 43	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	4,580 97		
Bills of national banks	401 00		
Bills of State banks	43 00		
Fractional currency	648 81		
Specie	1,100 00		
Legal tender notes	20,250 00		
Three per cent. certificates			
Total	356,938 13	Total	356,938 13

Saybrook National Bank, Essex.

C. R. DOANE, *President.*J. E. REDFIELD, *Cashier.*

Loans and discounts	\$137,834 17	Capital stock	\$100,000 00
Overdrafts	3,394 47	Surplus fund	24,452 34
U. S. bonds to secure circulation	103,000 00	Undivided profits	4,457 19
U. S. bonds to secure deposits		National bank notes outstanding ..	89,035 00
U. S. bonds and securities on hand ..		State bank notes outstanding	2,565 00
Other stocks, bonds, and mortgages ..	250 00	Individual deposits	55,209 92
Due from redeeming agents	18,558 26	U. S. deposits	
Due from other national banks	3,594 55	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	8,673 24
Real estate, furniture, and fixtures ..	2,639 49	Due to other banks and bankers ..	
Current expenses	413 22	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,445 05		
Bills of national banks	1,150 00		
Bills of State banks			
Fractional currency	280 44		
Specie	87 64		
Legal tender notes	10,066 00		
Three per cent. certificates			
Total	284,693 29	Total	284,693 29

National Iron Bank, Falls Village.

GEO. W. PEET, *President.*A. C. RANDALL, *Cashier.*

Loans and discounts	\$147,771 79	Capital stock	\$300,000 00
Overdrafts	2,525 58	Surplus fund	32,200 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	8,160 07
U. S. bonds to secure deposits		National bank notes outstanding ..	122,655 00
U. S. bonds and securities on hand ..	50,000 00	State bank notes outstanding	6,257 00
Other stocks, bonds, and mortgages ..	2,100 00	Individual deposits	92,083 20
Due from redeeming agents	78,776 84	U. S. deposits	
Due from other national banks	12,487 63	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	206 49	Due to national banks	7,852 24
Real estate, furniture, and fixtures ..	6,612 00	Due to other banks and bankers ..	
Current expenses	2,270 55	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,428 47		
Bills of national banks	879 00		
Bills of State banks			
Fractional currency	467 89		
Specie	2,287 50		
Legal tender notes	22,810 00		
Three per cent. certificates			
Total	480,623 74	Total	480,623 74

CONNECTICUT.

Danbury National Bank, Danbury.

LUCIUS P. HOYT, *President.*JABEZ AMSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$435,427 00	Capital stock.....	\$327,000 00
Overdrafts.....	984 28	Surplus fund	47,000 00
U. S. bonds to secure circulation....	285,000 00	Undivided profits.....	51,888 02
U. S. bonds to secure deposits.....		National bank notes outstanding...	249,800 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	5,376 00
Other stocks, bonds, and mortgages..		Individual deposits	128,868 97
Due from redeeming agents	16,281 48	U. S. deposits	
Due from other national banks	18,791 25	Deposits of U. S. disbursing officers..	
Due from other banks and bankers....		Due to national banks.....	38,072 93
Real estate, furniture, and fixtures...	7,500 00	Bills payable.....	
Current expenses	2,254 73	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	3,270 10		
Bills of national banks.....	7,517 00		
Bills of State banks.....			
Fractional currency.....	97 08		
Specie			
Legal tender notes	50,883 00		
Three per cent. certificates	20,000 00		
Total.....	848,005 92	Total.....	848,005 92

National Pahquioque Bank, Danbury.

AARON SEELEY, *President.*WILLIAM P. SEELEY, *Cashier.*

Loans and discounts	\$249,437 89	Capital stock.....	\$250,000 00
Overdrafts.....	2,361 13	Surplus fund.....	13,000 00
U. S. bonds to secure circulation....	252,000 00	Undivided profits.....	59,063 07
U. S. bonds to secure deposits.....		National bank notes outstanding...	224,153 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	3,648 00
Other stocks, bonds, and mortgages..		Individual deposits	80,779 66
Due from redeeming agents	44,975 61	U. S. deposits	
Due from other national banks	50,356 64	Deposits of U. S. disbursing agents..	
Due from other banks and bankers....		Due to national banks.....	25,268 82
Real estate, furniture, and fixtures...	17,600 00	Due to other banks and bankers...	398 29
Current expenses	3,335 47	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	8,791 61		
Bills of national banks	6,821 00		
Bills of State banks			
Fractional currency.....	30 09		
Specie.....	351 40		
Legal tender notes	20,248 00		
Three per cent. certificates.....			
Total.....	656,308 84	Total.....	656,308 84

Deep River National Bank, Deep River.

R. P. SPENCER, *President.*GIDEON PARKER, *Cashier.*

Loans and discounts	\$176,987 39	Capital stock.....	\$150,000 00
Overdrafts.....	175 94	Surplus fund.....	25,000 00
U. S. bonds to secure circulation....	153,000 00	Undivided profits.....	14,545 72
U. S. bonds to secure deposits.....		National bank notes outstanding ..	132,470 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits	46,677 71
Due from redeeming agents	25,164 58	U. S. deposits	
Due from other national banks	1,251 94	Deposits of U. S. disbursing officers..	
Due from other banks and bankers....		Due to national banks.....	6,748 71
Real estate, furniture, and fixtures...	2,419 91	Due to other banks and bankers...	373 23
Current expenses	472 56	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	2,174 43		
Bills of national banks	1,624 00		
Bills of State banks			
Fractional currency.....	166 06		
Specie.....	278 56		
Legal tender notes	12,100 00		
Three per cent. certificates			
Total.....	375,815 37	Total.....	375,815 37

CONNECTICUT.

National Bank of New England, East Haddam.

WM. H. GOODSPEED, *President.*THOMAS GROSS, JR., *C*

Resources.		Liabilities.	
Loans and discounts	\$151,519 83	Capital stock	\$130
Overdrafts	1,045 22	Surplus fund	26
U. S. bonds to secure circulation	135,000 00	Undivided profits	2
U. S. bonds to secure deposits		National bank notes outstanding ..	112
U. S. bonds and securities on hand...	6,400 00	State bank notes outstanding	2
Other stocks, bonds, and mortgages..		Individual deposits	70
Due from redeeming agents	8,220 00	U. S. deposits	
Due from other national banks	13,218 02	Deposits of U. S. disbursing officers..	
Due from other banks and bankers..	9,853 85	Due to national banks	5
Real estate, furniture, and fixtures ..	3,000 00	Due to other banks and bankers...	1
Current expenses	1,657 43	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	4,580 97		
Bills of national banks	401 00		
Bills of State banks	43 00		
Fractional currency	648 81		
Specie	1,100 00		
Legal tender notes	20,250 00		
Three per cent. certificates			
Total	356,938 13	Total	356

Saybrook National Bank, Essex.

C. R. DOANE, *President.*J. E. REDFIELD, *C*

Loans and discounts	\$137,834 17	Capital stock	\$100
Overdrafts	3,394 47	Surplus fund	24
U. S. bonds to secure circulation	103,000 00	Undivided profits	4
U. S. bonds to secure deposits		National bank notes outstanding...	82
U. S. bonds and securities on hand...	250 00	State bank notes outstanding	2
Other stocks, bonds, and mortgages..		Individual deposits	55
Due from redeeming agents	18,558 26	U. S. deposits	
Due from other national banks	3,594 55	Deposits of U. S. disbursing officers..	
Due from other banks and bankers..		Due to national banks	8
Real estate, furniture, and fixtures...	2,639 49	Due to other banks and bankers...	
Current expenses	413 22	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,445 05		
Bills of national banks	1,150 00		
Bills of State banks			
Fractional currency	260 44		
Specie	87 64		
Legal tender notes	10,066 00		
Three per cent. certificates			
Total	284,693 29	Total	284

National Iron Bank, Falls Village.

GEO. W. PEET, *President.*A. C. RANDALL, *C*

Loans and discounts	\$147,771 79	Capital stock	\$300
Overdrafts	2,525 58	Surplus fund	28
U. S. bonds to secure circulation	150,000 00	Undivided profits	8
U. S. bonds to secure deposits		National bank notes outstanding...	122
U. S. bonds and securities on hand...	50,000 00	State bank notes outstanding	6
Other stocks, bonds, and mortgages..	2,100 00	Individual deposits	92
Due from redeeming agents	78,776 84	U. S. deposits	
Due from other national banks	12,487 63	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	206 49	Due to national banks	2
Real estate, furniture, and fixtures...	6,612 00	Due to other banks and bankers...	
Current expenses	2,270 55	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,428 47		
Bills of national banks	879 00		
Bills of State banks			
Fractional currency	467 89		
Specie	2,287 50		
Legal tender notes	22,810 00		
Three per cent. certificates			
Total	480,623 74	Total	480

CONNECTICUT.

First National Bank, Hartford.

E. D. TIFFANY, *President.*JAMES S. TRYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,002,560 56	Capital stock.....	\$650,000 00
Overdrafts.....	2,266 65	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	591,000 00	Undivided profits.....	79,516 65
U. S. bonds to secure deposits.....		National bank notes outstanding ..	499,600 00
U. S. bonds and securities on hand....	120,550 00	State bank notes outstanding	2,224 00
Other stocks, bonds, and mortgages..	3,000 00	Individual deposits.....	581,751 54
Due from redeeming agents.....	107,396 97	U. S. deposits	
Due from other national banks.....	29,879 70	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....	33,295 90	Due to national banks.....	80,054 00
Real estate, furniture, and fixtures...		Due to other banks and bankers....	
Current expenses	22,854 19	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	5,000 00		
Bills of national banks.....	6,600 00		
Bills of State banks.....			
Fractional currency.....	1,573 00		
Specie	497 22		
Legal tender notes.....	66,070 00		
Three per cent. certificates.....			
Total	1,992,546 19	Total	1,992,546 19

National Exchange Bank, Hartford.

EDWARD G. HOWE, *President.*J. R. REDFIELD, *Cashier.*

Loans and discounts.....	\$530,619 64	Capital stock.....	\$500,000 00
Overdrafts.....	419 40	Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	530,000 00	Undivided profits.....	15,749 57
U. S. bonds to secure deposits.....		National bank notes outstanding ..	475,452 00
U. S. bonds and securities on hand....	25,000 00	State bank notes outstanding	5,623 00
Other stocks, bonds, and mortgages..	6,080 00	Individual deposits.....	179,504 60
Due from redeeming agents.....	65,574 71	U. S. deposits	
Due from other national banks.....	59,966 09	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....	6,193 24	Due to national banks.....	65,385 37
Real estate, furniture, and fixtures...	21,852 69	Due to other banks and bankers....	2,012 53
Current expenses	5,577 40	Notes and bills rediscounted.....	
Premiums	4,781 25	Bills payable.....	
Checks and other cash items.....	10,748 40		
Bills of national banks.....	4,785 00		
Bills of State banks.....			
Fractional currency.....	1,194 25		
Specie.....	3,000 00		
Legal tender notes.....	37,995 00		
Three per cent. certificates.....			
Total	1,313,787 07	Total	1,313,787 07

Charter Oak National Bank, Hartford.

C. T. HILLYER, *President.*J. F. MORRIS, *Cashier.*

Loans and discounts.....	\$495,802 91	Capital stock.....	\$500,000 00
Overdrafts.....	6,096 07	Surplus fund	100,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits.....	36,710 09
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding ..	440,267 00
U. S. bonds and securities on hand....	5,300 00	State bank notes outstanding	4,441 00
Other stocks, bonds, and mortgages ..		Individual deposits.....	213,377 22
Due from redeeming agents.....	114,332 91	U. S. deposits	83,774 66
Due from other national banks.....	25,436 55	Deposits of U. S. disbursing officers.....	38,049 19
Due from other banks and bankers....	880 62	Due to national banks.....	74,008 69
Real estate, furniture, and fixtures...	1,045 00	Due to other banks and bankers....	7,892 43
Current expenses	8,030 57	Notes and bills rediscounted.....	
Premiums	10,000 00	Bills payable.....	
Checks and other cash items.....	44,421 40		
Bills of national banks.....	6,482 00		
Bills of State banks.....			
Fractional currency.....	6,538 24		
Specie	116 00		
Legal tender notes.....	74,018 00		
Three per cent. certificates.....			
Total	1,498,520 27	Total	1,498,520 27

CONNECTICUT.**City National Bank, Hartford.****G. F. DAVIS, President.****P. S. RILEY, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$608,156 09	Capital stock	\$550,000 00
Overdrafts	109 38	Surplus fund	52,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	12,110 99
U. S. bonds to secure deposits		National bank notes outstanding ..	167,383 00
U. S. bonds and securities on hand ..		State bank notes outstanding	7,936 00
Other stocks, bonds, and mortgages ..		Individual deposits	121,322 77
Due from redeeming agents	53,081 76	U. S. deposits	
Due from other national banks	35,832 10	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	524 35	Due to national banks	36,071 99
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	1,343 10
Current expenses	3,325 85	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	19,919 04		
Bills of national banks	6,218 00		
Bills of State banks			
Fractional currency	72 70		
Specie	2,079 00		
Legal tender notes	31,000 00		
Three per cent. certificates			
Total	960,318 27	Total	960,318 27

Jewett City National Bank, Jewett City.**C. C. JOHNSON, President.****HENRY T. CROSBY, Cashier.**

Loans and discounts	\$7,995 00	Capital stock	\$80,000 00
Overdrafts	1,213 64	Surplus fund	3,657 32
U. S. bonds to secure circulation	55,000 00	Undivided profits	4,673 71
U. S. bonds to secure deposits		National bank notes outstanding ..	42,725 00
U. S. bonds and securities on hand ..	26,000 00	State bank notes outstanding	1,435 00
Other stocks, bonds, and mortgages ..		Individual deposits	1,739 74
Due from redeeming agents	4,166 10	U. S. deposits	
Due from other national banks	14,171 96	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,040 00	Due to national banks	
Real estate, furniture and fixtures ..	5,295 75	Due to other banks and bankers ..	
Current expenses	190 72	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	822 30		
Bills of national banks			
Bills of State banks			
Fractional currency	50 34		
Specie	1,295 00		
Legal tender notes	3,000 00		
Three per cent. certificates			
Total	120,240 81	Total	120,240 81

First National Bank, Litchfield.**E. MCNEILL, President.****HENRY R. COIT, Cashier.**

Loans and discounts	\$183,104 09	Capital stock	\$200,000 00
Overdrafts	2,727 86	Surplus fund	34,600 00
U. S. bonds to secure circulation	212,000 00	Undivided profits	13,677 41
U. S. bonds to secure deposits		National bank notes outstanding ..	177,624 00
U. S. bonds and securities on hand ..	1,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	47,750 00	Individual deposits	67,744 23
Due from redeeming agents	20,660 22	U. S. deposits	
Due from other national banks	2,070 40	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	14,290 71	Due to national banks	4,900 00
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	521 15
Current expenses	988 76	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	448 91		
Bills of national banks	463 00		
Bills of State banks			
Fractional currency	368 17		
Specie			
Legal tender notes	13,245 00		
Three per cent. certificates			
Total	499,365 12	Total	499,365 12

CONNECTICUT.**Home National Bank, Meriden.***ELI BUTLER, President.**A. CHAMBERLAIN, JR., Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$477,367 23	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	41,396 14
U. S. bonds to secure circulation.....	230,000 00	Undivided profits.....	15,896 15
U. S. bonds to secure deposits.....		National bank notes outstanding...	201,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,838 00
Other stocks, bonds, and mortgages..	980 00	Individual deposits.....	113,777 74
Due from redeeming agents.....	33,192 03	U. S. deposits.....	
Due from other national banks.....	4,199 42	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	18,197 71
Real estate, furniture, and fixtures...	19,934 03	Due to other banks and bankers...	5,214 70
Current expenses.....	3,520 39	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,783 51		
Bills of national banks.....	2,579 00		
Bills of State banks.....			
Fractional currency.....	89 83		
Specie.....			
Legal tender notes.....	21,675 00		
Three per cent. certificates.....			
Total.....	797,320 44	Total.....	797,320 44

Meriden National Bank, Meriden.*J. I. BUTLER, President.**O. B. ARNOLD, Cashier.*

Loans and discounts.....	\$345,952 70	Capital stock.....	\$300,000 00
Overdrafts.....	724 67	Surplus fund.....	54,000 00
U. S. bonds to secure circulation.....	128,000 00	Undivided profits.....	17,882 54
U. S. bonds to secure deposits.....		National bank notes outstanding..	166,755 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,735 00
Other stocks, bonds, and mortgages..		Individual deposits.....	28,079 30
Due from redeeming agents.....	31,348 69	U. S. deposits.....	
Due from other national banks.....	3,283 83	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	19,615 63
Real estate, furniture, and fixtures...	3,000 00	Due to other banks and bankers..	2,298 60
Current expenses.....	2,396 33	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,995 00		
Bills of national banks.....	2,099 00		
Bills of State banks.....			
Fractional currency.....	370 84		
Specie.....	665 00		
Legal tender notes.....	10,500 00		
Three per cent. certificates.....			
Total.....	593,336 06	Total.....	593,336 06

First National Bank, Middletown.*B. DOUGLAS, President.**J. N. CAMP, Cashier.*

Loans and discounts.....	\$130,831 16	Capital stock.....	\$100,000 00
Overdrafts.....	3,563 65	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	106,000 00	Undivided profits.....	4,713 95
U. S. bonds to secure deposits.....		National bank notes outstanding..	88,649 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	101,962 98
Due from redeeming agents.....	33,699 96	U. S. deposits.....	
Due from other national banks.....	3,937 01	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	11,464 54	Due to national banks.....	3,617 06
Real estate, furniture, and fixtures...		Due to other banks and bankers..	101 71
Current expenses.....	2,311 89	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	6,289 75		
Bills of national banks.....	1,786 00		
Bills of State banks.....			
Fractional currency.....	160 74		
Specie.....			
Legal tender notes.....	10,000 00		
Three per cent. certificates.....			
Total.....	310,044 70	Total.....	310,044 70

CONNECTICUT.

City National Bank, Hartford.

G. F. DAVIS, President. P. S. RILEY,

Resources.		Liabilities.	
Loans and discounts	\$608, 156 09	Capital stock	\$32
Overdrafts	109 38	Surplus fund.....	1
U. S. bonds to secure circulation.....	200, 000 00	Undivided profits.....	1
U. S. bonds to secure deposits.....		National bank notes outstanding..	14
U. S. bonds and securities on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	11
Due from redeeming agents	53, 081 76	U. S. deposits	
Due from other national banks	35, 832 10	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	524 35	Due to national banks.....	3
Real estate, furniture, and fixtures.....		Due to other banks and bankers..	
Current expenses	3, 325 85	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items.....	19, 919 04		
Bills of national banks.....	6, 218 00		
Bills of State banks.....			
Fractional currency.....	72 70		
Specie	2, 079 00		
Legal tender notes	31, 000 00		
Three per cent. certificates.....			
Total.....	960, 318 27	Total.....	96

Jewett City National Bank, Jewett City.

C. C. JOHNSON, President. HENRY T. CROSBY,

Loans and discounts.....	\$7, 995 00	Capital stock	\$80
Overdrafts.....	1, 213 64	Surplus fund	3
U. S. bonds to secure circulation.....	55, 000 00	Undivided profits	4
U. S. bonds to secure deposits.....		National bank notes outstanding..	48
U. S. bonds and securities on hand.....	26, 000 00	State bank notes outstanding.....	1
Other stocks, bonds, and mortgages.....		Individual deposits.....	1
Due from redeeming agents.....	4, 166 10	U. S. deposits	
Due from other national banks	14, 171 96	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1, 040 00	Due to national banks	
Real estate, furniture and fixtures.....	5, 295 75	Due to other banks and bankers.....	
Current expenses	190 72	Notes and bills rediscounted.....	
Premiums		Bills payable	
Checks and other cash items.....	822 30		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	50 34		
Specie	1, 295 00		
Legal tender notes.....	3, 000 00		
Three per cent. certificates.....			
Total.....	120, 240 81	Total.....	130

First National Bank, Litchfield.

E. MCNEILL, President. HENRY R. COIT,

Loans and discounts.....	\$183, 104 09	Capital stock	\$800
Overdrafts.....	2, 727 86	Surplus fund	34
U. S. bonds to secure circulation	212, 000 00	Undivided profits.....	12
U. S. bonds to secure deposits.....		National bank notes outstanding..	177
U. S. bonds and securities on hand.....	1, 250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	47, 750 00	Individual deposits.....	67
Due from redeeming agents.....	20, 660 22	U. S. deposits	
Due from other national banks	2, 070 40	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	14, 290 71	Due to national banks.....	4
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses	968 76	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items.....	446 91		
Bills of national banks.....	463 00		
Bills of State banks.....			
Fractional currency	368 17		
Specie			
Legal tender notes.....	13, 245 00		
Three per cent. certificates.....			
Total.....	499, 365 12	Total.....	499

CONNECTICUT.

Home National Bank, Meriden.

ELI BUTLER, *President.*A. CHAMBERLAIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$477,367 23	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	41,396 14
U. S. bonds to secure circulation.....	230,000 00	Undivided profits.....	15,896 15
U. S. bonds to secure deposits.....		National bank notes outstanding...	201,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,838 00
Other stocks, bonds, and mortgages..	980 00	Individual deposits.....	113,777 74
Due from redeeming agents.....	33,192 03	U. S. deposits.....	
Due from other national banks.....	4,199 42	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	18,197 71
Real estate, furniture, and fixtures...	19,934 03	Due to other banks and bankers...	5,214 70
Current expenses.....	3,520 39	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,783 51		
Bills of national banks.....	2,579 00		
Bills of State banks.....			
Fractional currency.....	89 83		
Specie.....			
Legal tender notes.....	21,675 00		
Three per cent. certificates.....			
Total.....	797,320 44	Total.....	797,320 44

Meriden National Bank, Meriden.

J. L. BUTLER, *President.*O. B. ARNOLD, *Cashier.*

Loans and discounts.....	\$345,952 70	Capital stock.....	\$300,000 00
Overdrafts.....	724 67	Surplus fund.....	54,000 00
U. S. bonds to secure circulation.....	188,000 00	Undivided profits.....	17,882 54
U. S. bonds to secure deposits.....		National bank notes outstanding..	166,755 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,705 00
Other stocks, bonds, and mortgages..		Individual deposits.....	28,079 30
Due from redeeming agents.....	31,348 69	U. S. deposits.....	
Due from other national banks.....	3,283 83	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	19,615 63
Real estate, furniture, and fixtures...	3,000 00	Due to other banks and bankers..	2,298 60
Current expenses.....	2,396 33	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,995 00		
Bills of national banks.....	2,099 00		
Bills of State banks.....			
Fractional currency.....	370 84		
Specie.....	665 00		
Legal tender notes.....	10,500 00		
Three per cent. certificates.....			
Total.....	593,336 06	Total.....	593,336 06

First National Bank, Middletown.

B. DOUGLAS, *President.*J. N. CAMP, *Cashier.*

Loans and discounts.....	\$130,831 16	Capital stock.....	\$100,000 00
Overdrafts.....	3,563 65	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	106,000 00	Undivided profits.....	4,713 95
U. S. bonds to secure deposits.....		National bank notes outstanding..	88,649 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	101,962 98
Due from redeeming agents.....	33,699 96	U. S. deposits.....	
Due from other national banks.....	3,937 01	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	11,464 54	Due to national banks.....	3,617 06
Real estate, furniture, and fixtures...		Due to other banks and bankers..	101 71
Current expenses.....	2,311 89	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	6,289 75		
Bills of national banks.....	1,786 00		
Bills of State banks.....			
Fractional currency.....	160 74		
Specie.....			
Legal tender notes.....	10,000 00		
Three per cent. certificates.....			
Total.....	310,044 70	Total.....	310,044 70

CONNECTICUT.

Middlesex County National Bank, Middletown.

C. R. SEBOR, *President.*W. S. CAMP, *C*

Resources.		Liabilities.	
Loans and discounts.....	\$459,873 76	Capital stock.....	\$350,
Overdrafts.....		Surplus fund.....	62,
U. S. bonds to secure circulation.....	242,000 00	Undivided profits.....	14,
U. S. bonds to secure deposits.....		National bank notes outstanding.....	213,
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,
Other stocks, bonds, and mortgages.....		Individual deposits.....	121,
Due from redeeming agents.....	24,447 45	U. S. deposits.....	
Due from other national banks.....	15,534 57	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	225 60	Due to national banks.....	46,
Real estate, furniture, and fixtures.....	4,900 00	Due to other banks and bankers.....	
Current expenses.....	4,384 76	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	14,293 53		
Bills of national banks.....	5,073 00		
Bills of State banks.....			
Fractional currency.....	689 53		
Specie.....	295 00		
Legal tender notes.....	40,576 00		
Three per cent. certificates.....			
Total.....	812,293 20	Total.....	812,1

Middletown National Bank, Middletown.

J. H. WATKINSON, *President.*M. B. COPELAND, *C*

Loans and discounts.....	\$385,338 21	Capital stock.....	\$300,3
Overdrafts.....	2,016 45	Surplus fund.....	85,0
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	34,7
U. S. bonds to secure deposits.....		National bank notes outstanding.....	264,11
U. S. bonds and securities on hand.....	80,000 00	State bank notes outstanding.....	3,41
Other stocks, bonds, and mortgages.....		Individual deposits.....	130,45
Due from redeeming agents.....	28,844 42	U. S. deposits.....	
Due from other national banks.....	13,688 26	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	16,6
Real estate, furniture, and fixtures.....	10,000 00	Due to other banks and bankers.....	4,71
Current expenses.....	4,162 72	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	10,433 82		
Bills of national banks.....	13,199 00		
Bills of State banks.....			
Fractional currency.....	2,645 25		
Specie.....			
Legal tender notes.....	69,215 00		
Three per cent. certificates.....			
Total.....	919,543 13	Total.....	919,54

Central National Bank, Middletown.

JESSE G. BALDWIN, *President.*GEO. W. HARRIS, *C*

Loans and discounts.....	\$217,696 21	Capital stock.....	\$150,0
Overdrafts.....	1,623 85	Surplus fund.....	41,7
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	6,61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	132,2
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,65
Other stocks, bonds, and mortgages.....		Individual deposits.....	77,2
Due from redeeming agents.....	1,962 24	U. S. deposits.....	
Due from other national banks.....	3,717 92	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	746 67	Due to national banks.....	11,25
Real estate, furniture, and fixtures.....	6,250 00	Due to other banks and bankers.....	
Current expenses.....	2,240 57	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,624 63		
Bills of national banks.....	2,400 00		
Bills of State banks.....			
Fractional currency.....	174 49		
Specie.....	860 00		
Legal tender notes.....	13,000 00		
Three per cent. certificates.....	20,000 00		
Total.....	422,356 58	Total.....	422,356

CONNECTICUT.

Mystic National Bank, Mystic.

J. W. HULL, *President.*J. WATROUS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41,374 83	Capital stock.....	\$52,450 00
Overdrafts.....	355 30	Surplus fund.....	10,037 85
U. S. bonds to secure circulation.....	52,500 00	Undivided profits.....	2,586 25
U. S. bonds to secure deposits.....	2,500 00	National bank notes outstanding..	46,999 00
U. S. bonds and securities on hand...	4,600 00	State bank notes outstanding.....	26 00
Other stocks, bonds, and mortgages..	7,189 86	Individual deposits.....	3,759 23
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	2,300 00	Due to national banks.....	791 52
Real estate, furniture, and fixtures...	181 83	Due to other banks and bankers..	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	1,124 03		
Bills of State banks.....			
Fractional currency.....	93 24		
Specie.....	355 79		
Legal tender notes.....	4,075 00		
Three per cent. certificates.....			
Total.....	116,649 85	Total.....	116,649 85

First National Bank, Mystic Bridge.

CHAS MALLORY, *President.*E. P. RANDALL, *Cashier.*

Loans and discounts.....	\$132,532 07	Capital stock.....	\$150,000 00
Overdrafts.....	2,016 77	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	3,286 90
U. S. bonds to secure deposits.....	15,550 00	National bank notes outstanding..	134,023 00
U. S. bonds and securities on hand...	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	11,130 78	Individual deposits.....	19,636 04
Due from redeeming agents.....	7,647 57	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	1,100 42	Due to national banks.....	4,741 57
Real estate, furniture, and fixtures...	716 00	Due to other banks and bankers..	
Current expenses.....	620 00	Notes and bills rediscounted.....	
Premiums.....	4,255 91	Bills payable.....	
Checks and other cash items.....	446 00		
Bills of national banks.....			
Bills of State banks.....	24 99		
Fractional currency.....			
Specie.....	9,647 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	336,687 51	Total.....	336,687 51

Mystic River National Bank, Mystic River.

N. G. FISH, *President.*HENRY B. NOYES, *Cashier.*

Loans and discounts.....	\$129,609 61	Capital stock.....	\$100,000 00
Overdrafts.....	1,160 47	Surplus fund.....	31,919 75
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	4,824 50
U. S. bonds to secure deposits.....	5,000 00	National bank notes outstanding..	89,400 00
U. S. bonds and securities on hand...	500 00	State bank notes outstanding.....	2,195 00
Other stocks, bonds, and mortgages..	80,371 81	Individual deposits.....	92,946 90
Due from redeeming agents.....	1,099 17	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	20,317 93
Real estate, furniture, and fixtures...	913 79	Due to other banks and bankers..	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....	5,878 32	Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....			
Bills of State banks.....	48 05		
Fractional currency.....	13 86		
Specie.....	11,009 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	340,604 08	Total.....	340,604 08

CONNECTICUT.

National Tradesmen's Bank, New Haven.

M. G. ELLIOTT, *President.*GEO. A. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$470,703 06	Capital stock	\$300,000 00
Overdrafts	206 65	Surplus fund	125,000 00
U. S. bonds to secure circulation	280,000 00	Undivided profits	15,899 29
U. S. bonds to secure deposits		National bank notes outstanding ..	250,750 00
U. S. bonds and securities on hand ..		State bank notes outstanding	2,322 00
Other stocks, bonds, and mortgages ..		Individual deposits	106,355 28
Due from redeeming agents	76,942 87	U. S. deposits	
Due from other national banks	129,810 18	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	167,104 43
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	49,170 73
Current expenses	2,904 93	Notes and bills rediscounted	
Premiums		Bills payable	174 00
Checks and other cash items	6,707 94		
Bills of national banks	14,389 00		
Bills of State banks			
Fractional currency	111 70		
Specie			
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	1,016,776 33	Total	1,016,776 33

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*AMOS TOWNSEND, *Cashier.*

Loans and discounts	\$529,110 78	Capital stock	\$464,800 00
Overdrafts	22 00	Surplus fund	92,368 23
U. S. bonds to secure circulation	392,000 00	Undivided profits	33,972 29
U. S. bonds to secure deposits		National bank notes outstanding ..	350,140 00
U. S. bonds and securities on hand ..	178,900 00	State bank notes outstanding	8,444 00
Other stocks, bonds, and mortgages ..	23,518 90	Individual deposits	369,184 30
Due from redeeming agents	95,142 31	U. S. deposits	
Due from other national banks	18,095 41	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	692 16	Due to national banks	36,074 97
Real estate, furniture, and fixtures ..	32,639 67	Due to other banks and bankers ..	
Current expenses	5,147 00	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	19,367 47		
Bills of national banks	3,953 00		
Bills of State banks			
Fractional currency	893 09		
Specie	308 00		
Legal tender notes	51,200 00		
Three per cent. certificates	10,000 00		
Total	1,360,969 79	Total	1,360,969 79

New Haven County National Bank, New Haven.

W. BRISTOL, *President.*L. S. HOTCHKISS, *Cashier.*

Loans and discounts	\$387,240 19	Capital stock	\$350,000 00
Overdrafts	219 63	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	15,034 64
U. S. bonds to secure deposits		National bank notes outstanding ..	270,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	11,145 00
Other stocks, bonds, and mortgages ..	60,542 66	Individual deposits	150,506 72
Due from redeeming agents	35,932 42	U. S. deposits	
Due from other national banks	21,275 81	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	9,122 97
Real estate, furniture, and fixtures ..	14,188 77	Due to other banks and bankers ..	294 12
Current expenses	58 90	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	7,898 56		
Bills of national banks	3,890 00		
Bills of State banks			
Fractional currency	501 57		
Specie	1,644 00		
Legal tender notes	32,801 00		
Three per cent. certificates			
Total	866,193 51	Total	866,193 51

CONNECTICUT.

First National Bank, New London.

F. B. LOOMIS, *President.*P. C. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$64,680 34	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	57,727 21
U. S. bonds to secure circulation....	111,000 00	Undivided profits.....	13,146 62
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding...	99,220 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	29,158 89	Individual deposits.....	66,211 35
Due from redeeming agents.....	25,376 88	U. S. deposits.....	32,931 86
Due from other national banks.....	3,728 65	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	24,595 13	Due to national banks.....	14,791 52
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....	2,384 89	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	9,130 38		
Bills of national banks.....	572 00		
Bills of State banks.....			
Fractional currency.....	1,284 35		
Specie.....	211 05		
Legal tender notes.....	11,908 00		
Three per cent. certificates.....			
Total.....	384,030 56	Total.....	384,030 56

National Bank of Commerce, New London.

W. H. BARNES, *President.*CHARLES BUTLER, *Cashier.*

Loans and discounts.....	\$251,322 06	Capital stock.....	\$207,200 00
Overdrafts.....	317 10	Surplus fund.....	28,995 32
U. S. bonds to secure circulation....	130,000 00	Undivided profits.....	5,217 24
U. S. bonds to secure deposits.....		National bank notes outstanding...	115,500 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	1,595 00
Other stocks, bonds, and mortgages..	12,675 83	Individual deposits.....	92,037 62
Due from redeeming agents.....	18,297 18	U. S. deposits.....	
Due from other national banks.....	4,036 45	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	800 28	Due to national banks.....	234 38
Real estate, furniture, and fixtures...		Due to other banks and bankers...	1,939 38
Current expenses.....	968 98	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,004 08		
Bills of national banks.....	8,463 00		
Bills of State banks.....			
Fractional currency.....	1,243 00		
Specie.....	61 00		
Legal tender notes.....	19,530 00		
Three per cent. certificates.....			
Total.....	452,718 94	Total.....	452,718 94

National Whaling Bank, New London.

S. D. LAWRENCE, *President.*J. C. DOUGLASS, *Cashier.*

Loans and discounts.....	\$161,502 98	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	29,172 32
U. S. bonds to secure circulation....	150,000 00	Undivided profits.....	17,733 31
U. S. bonds to secure deposits.....		National bank notes outstanding...	133,972 00
U. S. bonds and securities on hand...	18,450 00	State bank notes outstanding.....	3,025 00
Other stocks, bonds, and mortgages..	48,274 38	Individual deposits.....	105,833 19
Due from redeeming agents.....	40,403 73	U. S. deposits.....	
Due from other national banks.....	765 54	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	103 41	Due to national banks.....	1,094 98
Real estate, furniture, and fixtures...	827 50	Due to other banks and bankers...	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,316 26		
Bills of national banks.....	2,484 00		
Bills of State banks.....			
Fractional currency.....	675 00		
Specie.....	28 00		
Legal tender notes.....	15,000 00		
Three per cent. certificates.....			
Total.....	440,830 80	Total.....	440,830 80

CONNECTICUT.**National Tradesmen's Bank, New Haven.**M. G. ELLIOTT, *President.*GEO. A. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$470,703 06	Capital stock	\$300,000 00
Overdrafts	206 65	Surplus fund	125,000 00
U. S. bonds to secure circulation	280,000 00	Undivided profits	15,899 29
U. S. bonds to secure deposits		National bank notes outstanding ..	250,757 00
U. S. bonds and securities on hand		State bank notes outstanding	2,322 00
Other stocks, bonds, and mortgages ..		Individual deposits	106,355 28
Due from redeeming agents	76,942 87	U. S. deposits	
Due from other national banks	129,810 18	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	167,104 43
Real estate, furniture, and fixtures ..		Due to other banks and bankers	49,170 73
Current expenses	2,904 93	Notes and bills rediscounted	
Premiums		Bills payable	174 00
Checks and other cash items	6,707 94		
Bills of national banks	14,389 00		
Bills of State banks			
Fractional currency	111 70		
Specie			
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	1,016,776 33	Total	1,016,776 33

National New Haven Bank, New Haven.WILBUR F. DAY, *President.*AMOS TOWNSEND, *Cashier.*

Loans and discounts	\$529,110 78	Capital stock	\$164,800 00
Overdrafts	22 00	Surplus fund	94,392 23
U. S. bonds to secure circulation	392,000 00	Undivided profits	33,978 29
U. S. bonds to secure deposits		National bank notes outstanding ..	350,140 00
U. S. bonds and securities on hand ..	178,900 00	State bank notes outstanding	2,441 00
Other stocks, bonds, and mortgages ..	23,518 90	Individual deposits	369,184 30
Due from redeeming agents	95,142 31	U. S. deposits	
Due from other national banks	18,095 41	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	692 16	Due to national banks	36,074 97
Real estate, furniture, and fixtures ..	32,639 67	Due to other banks and bankers	
Current expenses	5,147 00	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	19,367 47		
Bills of national banks	3,953 00		
Bills of State banks			
Fractional currency	893 09		
Specie	308 00		
Legal tender notes	51,200 00		
Three per cent. certificates	10,000 00		
Total	1,360,989 79	Total	1,360,989 79

New Haven County National Bank, New Haven.W. BRISTOL, *President.*L. S. HOTCHKISS, *Cashier.*

Loans and discounts	\$387,240 19	Capital stock	\$350,000 00
Overdrafts	219 63	Surplus fund	60,000 00
U. S. bonds to secure circulation	300,000 000	Undivided profits	15,634 64
U. S. bonds to secure deposits		National bank notes outstanding ..	270,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	11,145 00
Other stocks, bonds, and mortgages ..	60,542 66	Individual deposits	150,396 72
Due from redeeming agents	35,932 42	U. S. deposits	
Due from other national banks	21,275 81	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	9,122 97
Real estate, furniture, and fixtures ..	14,188 77	Due to other banks and bankers	294 12
Current expenses	58 90	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	7,898 56		
Bills of national banks	3,890 00		
Bills of State banks			
Fractional currency	501 57		
Specie	1,644 00		
Legal tender notes	32,801 00		
Three per cent. certificates			
Total	866,193 51	Total	866,193 51

CONNECTICUT.**Fairfield County National Bank, Norwalk.****P. ST. JOHN LOCKWOOD, President.****CHARLES H. STREET, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$358,848 97	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	24,000 00
U. S. bonds to secure circulation.....	225,000 00	Undivided profits.....	21,693 28
U. S. bonds to secure deposits.....		National bank notes outstanding...	209,556 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	122,127 24
Due from redeeming agents.....	45,475 99	U. S. deposits.....	
Due from other national banks.....	14,857 31	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	6,038 12	Due to national banks.....	21,887 32
Real estate, furniture, and fixtures.....	31,741 02	Due to other banks and bankers...	9,105 45
Current expenses.....	2,563 36	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	589 87		
Bills of national banks.....	2,243 00		
Bills of State banks.....			
Fractional currency.....	361 00		
Specie.....	446 65		
Legal tender notes.....	20,206 00		
Three per cent. certificates.....			
Total.....	708,369 29	Total.....	708,369 29

National Bank, Norwalk.**E. HILL, President.****R. B. CRAUFURD, Cashier.**

Loans and discounts.....	\$285,466 81	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	16,500 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	25,619 77
U. S. bonds to secure deposits.....		National bank notes outstanding...	263,143 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,459 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	54,918 86
Due from redeeming agents.....	52,236 29	U. S. deposits.....	
Due from other national banks.....	143 70	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	22,623 20
Real estate, furniture, and fixtures.....	8,000 00	Due to other banks and bankers...	
Current expenses.....	1,482 64	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	38,192 25		
Bills of national banks.....	2,878 00		
Bills of State banks.....			
Fractional currency.....	50 14		
Specie.....			
Legal tender notes.....	3,814 00		
Three per cent. certificates.....			
Total.....	692,263 83	Total.....	692,263 83

First National Bank, Norwich.**L. W. CARROLL, President.****L. A. HYDE, Cashier.**

Loans and discounts.....	\$459,778 59	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	450,000 00	Undivided profits.....	36,821 63
U. S. bonds to secure deposits.....		National bank notes outstanding..	399,071 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	31,000 00	Individual deposits.....	96,356 12
Due from redeeming agents.....	16,177 25	U. S. deposits.....	
Due from other national banks.....	12,963 65	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	22,076 51
Real estate, furniture, and fixtures.....	7,004 74	Due to other banks and bankers...	
Current expenses.....	6,807 47	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	8,343 59		
Bills of national banks.....	1,278 00		
Bills of State banks.....	83 00		
Fractional currency.....	1,614 97		
Specie.....	100 00		
Legal tender notes.....	44,169 00		
Three per cent. certificates.....	35,000 00		
Total.....	1,074,325 26	Total.....	1,074,325 26

CONNECTICUT.**Norwich National Bank, Norwich.**CHARLES JOHNSON, *President.*FRANK JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$287, 580 95	Capital stock	\$220, 000 00
Overdrafts.....		Surplus fund.....	9, 791 05
U. S. bonds to secure circulation	145, 000 00	Undivided profits.....	28, 959 64
U. S. bonds to secure deposits.....		National bank notes outstanding...	127, 500 00
U. S. bonds and securities on hand	1, 000 00	State bank notes outstanding.....	5, 339 00
Other stocks, bonds, and mortgages..	9, 200 00	Individual deposits.....	89, 483 06
Due from redeeming agents.....	18, 738 34	U. S. deposits.....	
Due from other national banks.....	21, 846 84	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	3, 766 50	Due to national banks	3, 203 38
Real estate, furniture, and fixtures...	10, 713 11	Due to other banks and bankers...	57, 232 77
Current expenses.....	1, 963 64	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	18, 827 07		
Bills of national banks.....	1, 863 00		
Bills of State banks			
Fractional currency	466 24		
Specie.....	43 21		
Legal tender notes	20, 500 00		
Three per cent. certificates			
Total.....	541, 508 90	Total.....	541, 508 90

Shetucket National Bank, Norwich.CHARLES OSGOOD, *President.*JNO. L. DEVOTION, *Cashier.*

Loans and discounts.....	\$102, 524 24	Capital stock	\$100 000 00
Overdrafts.....	584 61	Surplus fund.....	5, 150 00
U. S. bonds to secure circulation	80, 000 00	Undivided profits.....	13, 834 49
U. S. bonds to secure deposits.....		National bank notes outstanding...	71, 816 00
U. S. bonds and securities on hand		State bank notes outstanding.....	942 00
Other stocks, bonds, and mortgages ..	7, 850 00	Individual deposits.....	49, 785 52
Due from redeeming agents.....	16, 641 87	U. S. deposits.....	
Due from other national banks.....	17, 970 55	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks	3, 220 52
Real estate, furniture, and fixtures...	6, 000 00	Due to other banks and bankers...	
Current expenses.....	1, 487 85	Notes and bills rediscounted.....	
Premiums.....		Bills payable	
Checks and other cash items.....	194 07		
Bills of national banks.....	2, 219 00		
Bills of State banks			
Fractional currency	76 34		
Specie.....	200 00		
Legal tender notes	9, 000 00		
Three per cent. certificates			
Total.....	244, 748 53	Total.....	244, 748 53

Merchants' National Bank, Norwich.H. B. TRACY, *President.*J. M. MEECH, *Cashier.*

Loans and discounts.....	\$288, 597 81	Capital stock	\$215, 000 00
Overdrafts.....	839 83	Surplus fund.....	22, 751 48
U. S. bonds to secure circulation	140, 000 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding...	123, 241 00
U. S. bonds and securities on hand		State bank notes outstanding.....	1, 389 00
Other stocks, bonds, and mortgages..	5, 020 00	Individual deposits.....	141, 555 73
Due from redeeming agents.....	12, 982 00	U. S. deposits.....	
Due from other national banks.....	1, 062 05	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	2, 333 50	Due to national banks	8, 222 63
Real estate, furniture, and fixtures...	4, 155 00	Due to other banks and bankers...	
Current expenses.....	563 25	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	18, 325 11		
Bills of national banks.....	3, 510 00		
Bills of State banks			
Fractional currency	678 29		
Specie.....	93 00		
Legal tender notes	24, 000 00		
Three per cent. certificates	10, 000 00		
Total.....	512, 159 84	Total.....	512, 159 84

CONNECTICUT.**Second National Bank, Norwich.**DAVID SMITH, *President.*C. P. COGSWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$340,633 10	Capital stock.....	\$300,000 00
Overdrafts.....	715 59	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	32,035 87
U. S. bonds to secure deposits.....		National bank notes outstanding ..	172,930 00
U. S. bonds and securities on hand....	6,000 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages..	28,400 00	Individual deposits.....	102,069 15
Due from redeeming agents.....	24,472 32	U. S. deposits.....	
Due from other national banks.....	4,250 10	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	1,977 05	Due to national banks ..	
Real estate, furniture, and fixtures...		Due to other banks and bankers...	25,063 10
Current expenses.....	2,562 39	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	9,906 01		
Bills of national banks.....	2,331 00		
Bills of State banks ..			
Fractional currency.....	1,870 47		
Specie.....			
Legal tender notes ..	35,000 00		
Three per cent. certificates.....	10,000 00		
Total.....	662,118 12	Total	662,118 12

Thames National Bank, Norwich.F. NICHOLS, *President.*CHARLES BARD, *Cashier.*

Loans and discounts.....	\$1,306,318 99	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	760,000 00	Undivided profits.....	52,035 00
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding...	674,000 00
U. S. bonds and securities on hand ...	4,000 00	State bank notes outstanding.....	13,000 00
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits.....	354,457 70
Due from redeeming agents.....	105,447 32	U. S. deposits.....	36,000 00
Due from other national banks.....	21,962 11	Deposits of U. S. disbursing officers..	165 30
Due from other banks and bankers...		Due to national banks ..	44,613 94
Real estate, furniture, and fixtures...	18,000 00	Due to other banks and bankers...	96,760 00
Current expenses.....	2,313 08	Notes and bills rediscounted.....	100,000 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	18,385 71		
Bills of national banks.....	22,000 00		
Bills of State banks ..			
Fractional currency.....	7,577 82		
Specie.....			
Legal tender notes.....	81,000 00		
Three per cent. certificates ..			
Total.....	2,452,005 03	Total	2,452,005 03

Uncas National Bank, Norwich.JAMES A. HOVEY, *President.*E. H. LEARNED, *Cashier.*

Loans and discounts.....	\$222,828 19	Capital stock.....	\$300,000 00
Overdrafts.....	1,489 22	Surplus fund.....	11,700 00
U. S. bonds to secure circulation.....	197,000 00	Undivided profits.....	18,600 00
U. S. bonds to secure deposits.....		National bank notes outstanding ..	174,150 00
U. S. bonds and securities on hand ...	550 00	State bank notes outstanding.....	2,400 00
Other stocks, bonds, and mortgages ..	18,000 00	Individual deposits.....	42,114 35
Due from redeeming agents.....	2,262 88	U. S. deposits.....	
Due from other national banks.....	3,480 42	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	1,845 36	Due to national banks ..	4,300 00
Real estate, furniture, and fixtures...	4,459 49	Due to other banks and bankers...	2,500 00
Current expenses.....	562 53	Notes and bills rediscounted.....	
Premiums.....	944 75	Bills payable.....	
Checks and other cash items.....	4,995 01		
Bills of national banks.....	1,450 00		
Bills of State banks ..	21 00		
Fractional currency.....	780 00		
Specie.....	8,995 25		
Legal tender notes ..	12,000 00		
Three per cent. certificates.....	5,000 00		
Total.....	552,679 10	Total	552,679 10

CONNECTICUT.**First National Bank, Rockville.****GEORGE TALCOTT, President.****C. H. DILLINGHAM, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$192,889 94	Capital stock.....	\$200,000 00
Overdrafts.....	331 63	Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	210,000 00	Undivided profits.....	4,835 24
U. S. bonds to secure deposits.....		National bank notes outstanding... ..	179,101 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages... ..	4,000 00	Individual deposits.....	67,649 63
Due from redeeming agents.....	23,007 80	U. S. deposits.....	
Due from other national banks.....	4,748 71	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers... ..	178 01	Due to national banks.....	5,187 09
Real estate, furniture, and fixtures... ..	2,400 00	Due to other banks and bankers... ..	2,049 60
Current expenses.....	1,154 74	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,291 62		
Bills of national banks.....	3,231 00		
Bills of State banks.....			
Fractional currency.....	238 11		
Specie.....			
Legal tender notes.....	21,351 00		
Three per cent. certificates.....			
Total.....	465,822 56	Total.....	465,822 56

Rockville National Bank, Rockville.**E. B. PRESTON, President.****J. F. PRESTON, Cashier.**

Loans and discounts.....	\$423,208 29	Capital stock.....	\$300,000 00
Overdrafts.....	1,441 83	Surplus fund.....	44,000 00
U. S. bonds to secure circulation.....	312,000 00	Undivided profits.....	15,414 83
U. S. bonds to secure deposits.....		National bank notes outstanding... ..	279,059 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages... ..		Individual deposits.....	155,633 76
Due from redeeming agents.....	40,546 85	U. S. deposits.....	
Due from other national banks.....	1,444 87	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers... ..	120 70	Due to national banks.....	16,499 79
Real estate, furniture, and fixtures... ..	3,000 00	Due to other banks and bankers... ..	3,444 30
Current expenses.....	163 89	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	7,558 72		
Bills of national banks.....	241 00		
Bills of State banks.....			
Fractional currency.....	36 53		
Specie.....	104 00		
Legal tender notes.....	24,185 00		
Three per cent. certificates.....			
Total.....	814,051 68	Total.....	814,051 68

First National Bank, South Norwalk.**DUDLEY P. ELY, President.****J. J. MILLARD, Cashier.**

Loans and discounts.....	\$172,578 20	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	130,000 00	Undivided profits.....	31,202 29
U. S. bonds to secure deposits.....		National bank notes outstanding... ..	113,803 00
U. S. bonds and securities on hand.....	70,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages... ..		Individual deposits.....	58,638 42
Due from redeeming agents.....	48,820 77	U. S. deposits.....	
Due from other national banks.....	31,163 57	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers... ..		Due to national banks.....	68,672 75
Real estate, furniture, and fixtures... ..	1,582 00	Due to other banks and bankers... ..	
Current expenses.....	4,180 65	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,553 60		
Bills of national banks.....	642 00		
Bills of State banks.....			
Fractional currency.....	295 67		
Specie.....			
Legal tender notes.....	15,500 00		
Three per cent. certificates.....	5,000 00		
Total.....	484,316 46	Total.....	484,316 46

CONNECTICUT.

Pawcatuck National Bank, Pawcatuck.

ORSENUM M. STILLMAN, *President.*JOHN A. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73, 165 13	Capital stock	\$25, 000 00
Overdrafts		Surplus fund	3, 483 38
U. S. bonds to secure circulation	70, 000 00	Undivided profits	5, 078 65
U. S. bonds to secure deposits		National bank notes outstanding ..	62, 600 00
U. S. bonds and securities on hand	1, 000 00	State bank notes outstanding	1, 504 00
Other stocks, bonds, and mortgages		Individual deposits	2, 915 88
Due from redeeming agents	5, 464 68	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	275 17
Real estate, furniture, and fixtures	3, 195 75	Due to other banks and bankers	
Current expenses	890 20	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1, 690 19		
Bills of national banks	25 00		
Bills of State banks			
Fractional currency	51 11		
Specie	115 00		
Legal tender notes	5, 350 00		
Three per cent. certificates			
Total	160, 947 06	Total	160, 947 06

First National Bank, Portland.

S. GILDERSLEEVE, *President.*WILLIAM W. COE, *Cashier.*

Loans and discounts	\$185, 722 00	Capital stock	\$150, 000 00
Overdrafts	325 50	Surplus fund	17, 000 00
U. S. bonds to secure circulation	157, 000 00	Undivided profits	3, 644 77
U. S. bonds to secure deposits		National bank notes outstanding ..	133, 255 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	200 00	Individual deposits	157, 625 53
Due from redeeming agents	80, 600 68	U. S. deposits	
Due from other national banks	339 55	Deposits of U. S. disbursing officers	
Due from other banks and bankers	5, 304 84	Due to national banks	7, 830 61
Real estate, furniture, and fixtures	8, 000 00	Due to other banks and bankers	
Current expenses	667 45	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	595 46		
Bills of national banks	10, 602 00		
Bills of State banks			
Fractional currency	218 43		
Specie			
Legal tender notes	20, 000 00		
Three per cent. certificates			
Total	469, 575 91	Total	469, 575 91

First National Bank, Putnam.

G. W. PHILLIPS, *President.*JOHN A. CARPENTER, *Cashier.*

Loans and discounts	\$149, 472 41	Capital stock	\$150, 000 00
Overdrafts	2, 100 00	Surplus fund	11, 000 00
U. S. bonds to secure circulation	150, 000 00	Undivided profits	5, 528 65
U. S. bonds to secure deposits		National bank notes outstanding ..	138, 000 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	62, 530 00
Due from redeeming agents	29, 229 16	U. S. deposits	
Due from other national banks	1, 336 91	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	2, 500 00
Real estate, furniture, and fixtures	9, 000 00	Due to other banks and bankers ..	600 00
Current expenses	854 53	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3, 001 48		
Bills of national banks	355 00		
Bills of State banks			
Fractional currency	1, 000 00		
Specie			
Legal tender notes	22, 246 00		
Three per cent. certificates			
Total	368, 695 49	Total	368, 695 49

CONNECTICUT.

Stamford National Bank, Stamford.

JOHN W. LEEDS, *President.*JOS. L. LEEDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$245,697 00	Capital stock.....	\$202,020 00
Overdrafts.....		Surplus fund.....	119,193 52
U. S. bonds to secure circulation.....	205,000 00	Undivided profits.....	2,840 39
U. S. bonds to secure deposits.....		National bank notes outstanding...	180,949 00
U. S. bonds and securities on hand...	100,000 00	State bank notes outstanding.....	1,904 00
Other stocks, bonds, and mortgages...		Individual deposits.....	137,837 21
Due from redeeming agents.....	68,640 40	U. S. deposits.....	
Due from other national banks.....	851 89	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	13,810 88
Real estate, furniture, and fixtures...	679 91	Due to other banks and bankers...	
Current expenses.....	305 61	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,790 19		
Bills of national banks.....	3,881 00		
Bills of State banks.....	25 00		
Fractional currency.....	169 00		
Specie.....	410 00		
Legal tender notes.....	28,105 00		
Three per cent. certificates.....			
Total.....	658,555 00	Total.....	658,555 00

First National Bank, Stonington.

STILES STANTON, *President.*WM. J. H. POLLARD, *Cashier.*

Loans and discounts.....	\$52,408 61	Capital stock.....	\$200,000 00
Overdrafts.....	1,118 75	Surplus fund.....	38,589 52
U. S. bonds to secure circulation.....	202,000 00	Undivided profits.....	12,926 99
U. S. bonds to secure deposits.....		National bank notes outstanding ..	179,500 00
U. S. bonds and securities on hand...	156,500 00	State bank notes outstanding.....	4,562 00
Other stocks, bonds, and mortgages...	27,000 00	Individual deposits.....	80,953 61
Due from redeeming agents.....	22,703 91	U. S. deposits.....	
Due from other national banks.....	1,820 87	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	930 00	Due to national banks.....	5,397 38
Real estate, furniture, and fixtures...	3,000 00	Due to other banks and bankers...	
Current expenses.....	1,192 78	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	454 58		
Bills of national banks.....	7,000 00		
Bills of State banks.....			
Fractional currency.....	200 00		
Specie.....	700 00		
Legal tender notes.....	38,900 00		
Three per cent. certificates.....			
Total.....	521,929 50	Total.....	521,929 50

First National Bank, Suffield.

DANIEL W. NORTON, *President.*C. A. CHAPMAN, *Cashier.*

Loans and discounts.....	\$294,942 60	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	200,500 00	Undivided profits.....	29,025 57
U. S. bonds to secure deposits.....		National bank notes outstanding ..	178,411 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	124,834 70
Due from redeeming agents.....	30,675 36	U. S. deposits.....	
Due from other national banks.....	9,526 42	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	3,135 92	Due to national banks.....	10,128 73
Real estate, furniture, and fixtures...	11,682 05	Due to other banks and bankers...	3,305 98
Current expenses.....	3,296 68	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,213 72		
Bills of national banks.....	900 00		
Bills of State banks.....			
Fractional currency.....	103 23		
Specie.....			
Legal tender notes.....	14,730 00		
Three per cent. certificates.....			
Total.....	570,705 98	Total.....	570,705 98

CONNECTICUT.

Southport National Bank, Southport.

FRANCIS D. PERRY, *President.*E. C. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$49,117 76	Capital stock.....	\$100,000 00
Overdrafts.....	45 08	Surplus fund.....	29,000 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	10,148 75
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds and securities on hand...	30,000 00	State bank notes outstanding.....	1,460 00
Other stocks, bonds, and mortgages...	59,300 00	Individual deposits.....	52,114 00
Due from redeeming agents.....	21,477 60	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	4,308 00
Real estate, furniture, and fixtures...	5,900 00	Due to other banks and bankers.....	
Current expenses.....	1,068 63	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,222 93		
Bills of national banks.....	1,100 00		
Bills of State banks.....			
Fractional currency.....	155 00		
Specie.....			
Legal tender notes.....	12,645 00		
Three per cent. certificates.....			
Total.....	293,032 00	Total.....	293,032 00

Stafford National Bank, Stafford Springs.

WILLIAM SMITH, *President.*SIMEON NEWTON, *Cashier.*

Loans and discounts.....	\$150,908 67	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	133,000 00	Undivided profits.....	9,433 00
U. S. bonds to secure deposits.....		National bank notes outstanding...	115,700 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	45,519 44
Due from redeeming agents.....	24,596 68	U. S. deposits.....	
Due from other national banks.....	276 86	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	3,303 41
Real estate, furniture, and fixtures...	10,000 00	Due to other banks and bankers...	355 25
Current expenses.....	2,012 20	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,239 43		
Bills of national banks.....	1,534 00		
Bills of State banks.....			
Fractional currency.....	33 78		
Specie.....			
Legal tender notes.....	10,000 00		
Three per cent. certificates.....			
Total.....	334,601 62	Total.....	334,601 62

First National Bank, Stamford.

H. M. HUMPHREY, *President.*CHARLES W. BROWN, *Cashier.*

Loans and discounts.....	\$258,508 95	Capital stock.....	\$200,000 00
Overdrafts.....	331 09	Surplus fund.....	71,000 00
U. S. bonds to secure circulation.....	180,000 00	Undivided profits.....	12,233 00
U. S. bonds to secure deposits.....		National bank notes outstanding...	132,000 00
U. S. bonds and securities on hand...	92,850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	6,500 00	Individual deposits.....	102,000 00
Due from redeeming agents.....	64,470 74	U. S. deposits.....	
Due from other national banks.....	2,950 33	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	4,000 00	Due to national banks.....	21,000 00
Real estate, furniture, and fixtures...	900 00	Due to other banks and bankers...	
Current expenses.....	4,396 80	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	963 90		
Bills of national banks.....	2,012 00		
Bills of State banks.....			
Fractional currency.....	242 11		
Specie.....			
Legal tender notes.....	21,201 00		
Three per cent. certificates.....			
Total.....	639,325 92	Total.....	639,325 92

CONNECTICUT.

Stamford National Bank, Stamford.

JOHN W. LEEDS, President.

JOS. L. LEEDS, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$245,697 00	Capital stock.....	\$202,020 00
Overdrafts.....		Surplus fund.....	119,193 58
U. S. bonds to secure circulation.....	205,000 00	Undivided profits.....	2,840 39
U. S. bonds to secure deposits.....		National bank notes outstanding...	180,949 00
U. S. bonds and securities on hand...	100,000 00	State bank notes outstanding.....	1,904 00
Other stocks, bonds, and mortgages...		Individual deposits.....	137,837 21
Due from redeeming agents.....	68,640 40	U. S. deposits.....	
Due from other national banks.....	851 89	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	13,810 88
Real estate, furniture, and fixtures...	679 91	Due to other banks and bankers...	
Current expenses.....	305 61	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,790 19		
Bills of national banks.....	3,881 00		
Bills of State banks.....	25 00		
Fractional currency.....	169 00		
Specie.....	410 00		
Legal tender notes.....	28,105 00		
Three per cent. certificates.....			
Total.....	658,555 00	Total.....	658,555 00

First National Bank, Stonington.

STILES STANTON, President.

WM. J. H. POLLARD, Cashier.

Loans and discounts.....	\$52,408 61	Capital stock.....	\$200,000 00
Overdrafts.....	1,118 75	Surplus fund.....	38,589 58
U. S. bonds to secure circulation.....	202,000 00	Undivided profits.....	12,926 99
U. S. bonds to secure deposits.....		National bank notes outstanding ..	179,500 00
U. S. bonds and securities on hand...	156,500 00	State bank notes outstanding.....	4,562 00
Other stocks, bonds, and mortgages...	27,000 00	Individual deposits.....	80,953 61
Due from redeeming agents.....	28,703 91	U. S. deposits.....	
Due from other national banks.....	1,820 87	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	930 00	Due to national banks.....	5,397 38
Real estate, furniture, and fixtures...	3,000 00	Due to other banks and bankers...	
Current expenses.....	1,192 78	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	454 58		
Bills of national banks.....	7,000 00		
Bills of State banks.....			
Fractional currency.....	200 00		
Specie.....	700 00		
Legal tender notes..	38,900 00		
Three per cent. certificates.....			
Total.....	521,929 50	Total.....	521,929 50

First National Bank, Suffield.

DANIEL W. NORTON, President.

C. A. CHAPMAN, Cashier.

Loans and discounts.....	\$294,942 60	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	200,500 00	Undivided profits.....	29,025 57
U. S. bonds to secure deposits.....		National bank notes outstanding ..	178,411 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	124,834 70
Due from redeeming agents.....	30,675 36	U. S. deposits.....	
Due from other national banks.....	9,526 42	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	3,135 92	Due to national banks.....	10,128 73
Real estate, furniture, and fixtures...	11,682 05	Due to other banks and bankers...	3,305 98
Current expenses.....	3,296 68	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,213 72		
Bills of national banks.....	900 00		
Bills of State banks.....			
Fractional currency.....	103 23		
Specie.....			
Legal tender notes.....	14,730 00		
Three per cent. certificates.....			
Total.....	570,705 98	Total.....	570,705 98

CONNECTICUT.

Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.*WILLIAM N. OSGOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$60,548 67	Capital stock.....	\$70,000 00
Overdrafts.....		Surplus fund.....	1,951 74
U. S. bonds to secure circulation.....	62,000 00	Undivided profits.....	500 82
U. S. bonds to secure deposits.....		National bank notes outstanding...	55,195 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,401 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	8,575 23
Due from redeeming agents.....	4,813 21	U. S. deposits.....	
Due from other national banks.....	105 89	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	1,040 35
Real estate, furniture, and fixtures.....	3,200 00	Due to other banks and bankers.....	
Current expenses.....	2 43	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	974 37		
Bills of national banks.....	687 00		
Bills of State banks.....			
Fractional currency.....	9 77		
Specie.....			
Legal tender notes.....	7,327 00		
Three per cent. certificates.....			
Total.....	139,668 34	Total.....	139,668 34

Tolland County National Bank, Tolland.

CHARLES UNDERWOOD, *President.*CHARLES A. HAWKINS, *Cashier.*

Loans and discounts.....	\$70,225 78	Capital stock.....	\$75,000 00
Overdrafts.....	3,135 08	Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,871 40
U. S. bonds to secure deposits.....		National bank notes outstanding...	44,950 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,500 00	Individual deposits.....	20,243 65
Due from redeeming agents.....	735 99	U. S. deposits.....	
Due from other national banks.....	7,515 06	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	361 20
Real estate, furniture, and fixtures.....	3,100 00	Due to other banks and bankers.....	654 76
Current expenses.....	1,134 57	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	604 00
Checks and other cash items.....	1,697 44		
Bills of national banks.....	86 00		
Bills of State banks.....	38 00		
Fractional currency.....	157 25		
Specie.....			
Legal tender notes.....	3,700 00		
Three per cent. certificates.....	5,000 00		
Total.....	153,685 17	Total.....	153,685 17

Waterbury National Bank, Waterbury.

AUG. S. CHASE, *President.*AUG. M. BLAKESLEY, *Cashier.*

Loans and discounts.....	\$558,307 92	Capital stock.....	\$500,000 00
Overdrafts.....	1,101 32	Surplus fund.....	135,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	37,500 00
U. S. bonds to secure deposits.....		National bank notes outstanding...	440,222 00
U. S. bonds and securities on hand.....	124,150 00	State bank notes outstanding.....	4,500 00
Other stocks, bonds, and mortgages.....	24,000 00	Individual deposits.....	222,000 00
Due from redeeming agents.....	26,070 09	U. S. deposits.....	
Due from other national banks.....	52,432 39	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	2,200 00
Real estate, furniture, and fixtures.....	10,000 00	Due to other banks and bankers.....	1,000 00
Current expenses.....	2,171 55	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	12,798 07		
Bills of national banks.....	3,480 00		
Bills of State banks.....			
Fractional currency.....	1,347 90		
Specie.....	200 00		
Legal tender notes.....	69,662 00		
Three per cent. certificates.....	30,000 00		
Total.....	1,415,721 24	Total.....	1,415,721 24

NEW YORK.

First National Bank, Adams.

S. D. HUNGERFORD, *President.*R. H. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$46,240 62	Capital stock.....	\$75,000 00
Overdrafts.....	289 89	Surplus fund.....	7,772 06
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	435 29
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	66,323 00
U. S. bonds and securities on hand...	13,350 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	4,697 82	Individual deposits.....	4,284 63
Due from redeeming agents.....	8,620 63	U. S. deposits.....	.....
Due from other national banks.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers ..	.....	Due to national banks.....	.....
Real estate, furniture, and fixtures...	.....	Due to other banks and bankers ..	.....
Current expenses.....	.....	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	6 02		
Bills of national banks.....	.....	
Bills of State banks.....	.....	
Fractional currency.....	.....	
Specie.....	.....	
Legal tender notes.....	5,610 00		
Three per cent. certificates.....	.....	
Total.....	153,814 98	Total.....	153,814 98

Hungerford National Bank, Adams.

SOLON D. HUNGERFORD, *President.*G. W. BOND, *Cashier.*

Loans and discounts.....	\$184,173 54	Capital stock.....	\$125,000 00
Overdrafts.....	6,194 55	Surplus fund.....	11,621 16
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	268 03
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	111,094 00
U. S. bonds and securities on hand ..	9,050 00	State bank notes outstanding.....	5,462 00
Other stocks, bonds, and mortgages..	11,648 37	Individual deposits.....	168,598 76
Due from redeeming agents.....	36,824 49	U. S. deposits.....	.....
Due from other national banks.....	3,762 52	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	8,181 83
Real estate, furniture, and fixtures...	10,000 00	Due to other banks and bankers ..	.....
Current expenses.....	.....	Notes and bills rediscounted.....	.....
Premiums.....	4,008 25	Bills payable.....	.....
Checks and other cash items.....	2,178 41		
Bills of national banks.....	905 00		
Bills of State banks.....	.....	
Fractional currency.....	530 65		
Specie.....	350 00		
Legal tender notes.....	30,600 00		
Three per cent. certificates.....	5,000 00		
Total.....	430,225 78	Total.....	430,225 78

First National Bank, Albany.

M. H. READ, *President.*A. VAN ALLEN, *Cashier.*

Loans and discounts.....	\$484,429 78	Capital stock.....	\$300,000 00
Overdrafts.....	85 98	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	225,000 00	Undivided profits.....	34,745 69
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding ..	195,992 00
U. S. bonds and securities on hand...	55,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	38,500 00	Individual deposits.....	505,423 44
Due from redeeming agents.....	269,359 99	U. S. deposits.....	72,672 32
Due from other national banks.....	50,802 55	Deposits of U. S. disbursing officers.....	162,493 27
Due from other banks and bankers ..	.....	Due to national banks.....	124,865 79
Real estate furniture, and fixtures...	.....	Due to other banks and bankers ..	.....
Current expenses.....	.....	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	55,448 21		
Bills of national banks.....	12,000 00		
Bills of State banks.....	.....	
Fractional currency.....	16,340 00		
Specie.....	1,656 00		
Legal tender notes.....	107,570 00		
Three per cent. certificates.....	30,000 00		
Total.....	1,546,192 51	Total.....	1,546,192 51

CONNECTICUT.**First National Bank, Westport.****HORACE STAPLES, President.****BENJ. L. WOODWORTH, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$240,419 07	Capital stock	\$300,000 00
Overdrafts	1,462 24	Surplus fund	18,503 00
U. S. bonds to secure circulation	285,000 00	Undivided profits	27,971 98
U. S. bonds to secure deposits	10,000 00	National bank notes outstanding ..	253,750 00
U. S. bonds and securities on hand ..	45,980 00	State bank notes outstanding	4,973 00
Other stocks, bonds, and mortgages..	29,503 99	Individual deposits	29,971
Due from redeeming agents	1,930 26	U. S. deposits	—
Due from other national banks	1,850 00	Deposits of U. S. disbursing officers..	—
Due from other banks and bankers ..	843 63	Due to national banks	6,67 1/2
Real estate, furniture, and fixtures..	—	Due to other banks and bankers ..	—
Current expenses	—	Notes and bills rediscounted	—
Premiums	—	Bills payable	—
Checks and other cash items	2,657 76		
Bills of national banks	2,761 00		
Bills of State banks	—		
Fractional currency	100 00		
Specie	133 68		
Legal tender notes	19,200 00		
Three per cent. certificates	—		
Total	641,841 63	Total	641,841 63

Windham National Bank, Windham.**HENRY S. WALCOTT, President.****SAMUEL BINGHAM, Cashier.**

Loans and discounts	\$78,164 84	Capital stock	\$100,000 00
Overdrafts	17 00	Surplus fund	14,600 00
U. S. bonds to secure circulation	77,000 00	Undivided profits	3,300 26
U. S. bonds to secure deposits	—	National bank notes outstanding ..	62,940 00
U. S. bonds and securities on hand ..	16,251 82	State bank notes outstanding	2,630 00
Other stocks, bonds, and mortgages..	8,621 21	Individual deposits	12,321 00
Due from redeeming agents	2,752 55	U. S. deposits	—
Due from other national banks	66 50	Deposits of U. S. disbursing officers..	—
Due from other banks and bankers ..	1,000 00	Due to national banks	—
Real estate, furniture, and fixtures..	142 55	Due to other banks and bankers ..	—
Current expenses	—	Notes and bills rediscounted	—
Premiums	—	Bills payable	—
Checks and other cash items	10,275 99		
Bills of national banks	1,243 00		
Bills of State banks	—		
Fractional currency	85 60		
Specie	—		
Legal tender notes	6,100 00		
Three per cent. certificates	—		
Total	201,721 06	Total	201,721 06

Hurlbut National Bank, Winsted.**R. E. HOLMES, President.****C. B. HOLMES, Cashier.**

Loans and discounts	\$283,866 86	Capital stock	\$205,000 00
Overdrafts	1,518 33	Surplus fund	61,300 00
U. S. bonds to secure circulation	205,000 00	Undivided profits	5,607 77
U. S. bonds to secure deposits	—	National bank notes outstanding ..	183,500 00
U. S. bonds and securities on hand ..	200 00	State bank notes outstanding	2,632 00
Other stocks, bonds, and mortgages..	26,770 81	Individual deposits	100,000 00
Due from redeeming agents	5,567 97	U. S. deposits	—
Due from other national banks	16,533 48	Deposits of U. S. disbursing officers..	—
Due from other banks and bankers ..	1,353 21	Due to national banks	18,109 00
Real estate, furniture, and fixtures..	—	Due to other banks and bankers ..	4,121 00
Current expenses	—	Notes and bills rediscounted	—
Premiums	—	Bills payable	—
Checks and other cash items	8,119 27		
Bills of national banks	804 00		
Bills of State banks	—		
Fractional currency	525 20		
Specie	1,393 74		
Legal tender notes	16,640 00		
Three per cent. certificates	15,000 00		
Total	583,292 87	Total	583,292 87

NEW YORK.

New York State National Bank, Albany.

FRANKLIN TOWNSEND, *President.*J. H. VAN ANTWERP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 145, 176 79	Capital stock	\$350, 000 00
Overdrafts	5, 659 58	Surplus fund	150, 000 00
U. S. bonds to secure circulation	214, 000 00	Undivided profits	42, 657 40
U. S. bonds to secure deposits	54, 600 00	National bank notes outstanding ..	192, 014 00
U. S. bonds and securities on hand ..	577, 355 49	State bank notes outstanding	3, 500 00
Other stocks, bonds, and mortgages ..	373, 370 05	Individual deposits	1, 466, 808 90
Due from redeeming agents	104, 977 89	U. S. deposits	
Due from other national banks	27, 361 01	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	27, 500 00	Due to national banks	536, 924 54
Real estate, furniture, and fixtures ..	3, 305 00	Due to other banks and bankers ..	200, 728 08
Current expenses	72 95	Notes and bills rediscounted	
Premiums	112, 443 90	Bills payable	
Checks and other cash items	9, 662 00		
Bills of national banks	1, 946 00		
Bills of State banks	112 94		
Fractional currency	1, 939 35		
Specie	203, 150 00		
Legal tender notes	100, 000 00		
Three per cent. certificates			
Total	2, 962, 632 95	Total	2, 962, 632 95

Albany City National Bank, Albany.

ERASTUS CORNING, *President.*H. H. MARTIN, *Cashier.*

Loans and discounts	\$1, 198, 210 38	Capital stock	\$500, 000 00
Overdrafts	53, 866 23	Surplus fund	100, 000 00
U. S. bonds to secure circulation	190, 000 00	Undivided profits	62, 754 47
U. S. bonds to secure deposits		National bank notes outstanding ..	163, 495 00
U. S. bonds and securities on hand ..		State bank notes outstanding	10, 047 00
Other stocks, bonds, and mortgages ..	369, 686 13	Individual deposits	949, 278 91
Due from redeeming agents	64, 943 93	U. S. deposits	
Due from other national banks	1, 026 60	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	15, 000 00	Due to national banks	539, 849 41
Real estate, furniture, and fixtures ..	521 39	Due to other banks and bankers ..	99, 647 66
Current expenses		Notes and bills rediscounted	
Premiums	207, 496 99	Bills payable	
Checks and other cash items	46, 182 00		
Bills of national banks	1, 089 00		
Bills of State banks	7, 111 89		
Fractional currency	5, 632 91		
Specie	164, 363 00		
Legal tender notes	100, 000 00		
Three per cent. certificates			
Total	2, 425, 072 45	Total	2, 425, 072 45

National Commercial Bank, Albany.

EZRA P. PRENTICE, *President.*J. MARTIN, *Cashier.*

Loans and discounts	\$1, 746, 162 60	Capital stock	\$500, 000 00
Overdrafts	103 68	Surplus fund	300, 000 00
U. S. bonds to secure circulation	500, 000 00	Undivided profits	156, 375 10
U. S. bonds to secure deposits		National bank notes outstanding ..	439, 296 00
U. S. bonds and securities on hand ..	54, 025 79	State bank notes outstanding	7, 328 00
Other stocks, bonds, and mortgages ..	539, 505 10	Individual deposits	2, 481, 279 12
Due from redeeming agents	479, 993 84	U. S. deposits	
Due from other national banks	4, 783 83	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	50, 000 00	Due to national banks	144, 583 85
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	59, 756 77
Current expenses		Notes and bills rediscounted	
Premiums	211, 658 45	Bills payable	
Checks and other cash items	106, 089 00		
Bills of national banks	6, 296 55		
Bills of State banks	6, 000 00		
Fractional currency	329, 000 00		
Specie	55, 000 00		
Legal tender notes			
Three per cent. certificates			
Total	4, 088, 618 84	Total	4, 088, 618 84

NEW YORK.

National Albany Exchange Bank, Albany.

WM. GOULD, *President.*C. P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$671, 091 77	Capital stock.....	\$300, 000 00
Overdrafts.....	54 49	Surplus fund.....	75, 000 00
U. S. bonds to secure circulation.....	316, 000 00	Undivided profits.....	23, 281 20
U. S. bonds to secure deposits	7, 350 00	National bank notes outstanding ..	269, 200 00
U. S. bonds and securities on hand...	39, 630 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	56, 196 17	Individual deposits	522, 772 14
Due from redeeming agents	207, 975 87	U. S. deposits .....	.....
Due from other national banks	40, 641 45	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers ..	30, 000 00	Due to national banks	472, 792
Real estate, furniture, and fixtures...	.....	Due to other banks and bankers ..	19, 968
Current expenses .....	.....	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	30, 303 48		
Bills of national banks.....	18, 323 00		
Bills of State banks.....	.....	
Fractional currency.....	5, 392 14		
Specie	1, 053 94		
Legal tender notes	135, 000 00		
Three per cent. certificates.....	151, 000 00		
Total	1, 709, 012 31	Total	1, 709, 012 31

Merchants' National Bank, Albany.

JNO. TWEDDLE, *President.*NATHAN D. WENDELL, *Cashier.*

Loans and discounts	\$545, 944 97	Capital stock.....	\$200, 000 00
Overdrafts	2, 435 74	Surplus fund.....	100, 000 00
U. S. bonds to secure circulation.....	209, 000 00	Undivided profits.....	64, 723 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	177, 500 00
U. S. bonds and securities on hand...	9, 700 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	294, 002 66	Individual deposits	694, 049 00
Due from redeeming agents	54, 177 09	U. S. deposits .....	.....
Due from other national banks	105, 878 64	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers ..	35, 300 00	Due to national banks	140, 303 29
Real estate, furniture, and fixtures ..	.....	Due to other banks and bankers ..	76, 562 36
Current expenses	1, 117 49	Notes and bills rediscounted .....	.....
Premiums	56, 207 92	Bills payable .....	.....
Checks and other cash items.....	8, 215 00		
Bills of national banks	244 00		
Bills of State banks.....	1, 272 00		
Fractional currency.....	.....	
Specie	90, 000 00		
Legal tender notes	10, 000 00		
Three per cent. certificates .....	.....	
Total	1, 423, 495 51	Total	1, 423, 495 51

Union National Bank, Albany.

B. P. LEARNED, *President.*A. P. PALMER, *Cashier.*

Loans and discounts	\$529, 557 77	Capital stock.....	\$300, 000 00
Overdrafts	9, 899 00	Surplus fund.....	100, 000 00
U. S. bonds to secure circulation.....	530, 000 00	Undivided profits	38, 541 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	430, 000 00
U. S. bonds and securities on hand...	21, 300 00	State bank notes outstanding.....	3, 300 00
Other stocks, bonds, and mortgages..	135, 509 65	Individual deposits	357, 403 22
Due from redeeming agents	18, 258 43	U. S. deposits .....	.....
Due from other national banks	100, 312 87	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers ..	25, 000 00	Due to national banks	32, 441 29
Real estate, furniture, and fixtures ..	.....	Due to other banks and bankers ..	935 29
Current expenses	24, 711 77	Notes and bills rediscounted.....	.....
Premiums	1, 669 00	Bills payable.....	.....
Checks and other cash items.....	4, 439 50		
Bills of national banks.....	.....	
Bills of State banks	110, 000 00		
Fractional currency.....	.....	
Specie .....	.....	
Legal tender notes .....	.....	
Three per cent. certificates.....	.....	
Total	1, 510, 657 99	Total	1, 510, 657 99

NEW YORK.

First National Bank, Amsterdam.

J. McDONNELL, *President.*CHAS. DE WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,190 50	Capital stock.....	\$125,000 00
Overdrafts.....	3,847 52	Surplus fund.....	21,500 00
U. S. bonds to secure circulation.....	100,500 00	Undivided profits.....	3,501 13
U. S. bonds to secure deposits.....	200 00	National bank notes outstanding..	85,200 00
U. S. bonds and securities on hand...	7,254 00	State bank notes outstanding.....	1,263 00
Other stocks, bonds, and mortgages...	9,294 02	Individual deposits.....	101,164 59
Due from redeeming agents.....	4,428 86	U. S. deposits.....	
Due from other national banks.....	945 76	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	20,000 00	Due to national banks.....	6,489 32
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	11,442 33		
Bills of national banks.....	3,833 00		
Bills of State banks.....			
Fractional currency.....	65 00		
Specie.....	787 05		
Legal tender notes.....	14,330 00		
Three per cent. certificates.....	15,000 00		
Total.....	344,118 04	Total.....	344,118 04

Farmers' National Bank, Amsterdam.

ISAAC JACKSON, *President.*D. D. CASSIDY, *Cashier.*

Loans and discounts.....	\$315,626 28	Capital stock.....	\$200,000 00
Overdrafts.....	3,631 56	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	121,500 00	Undivided profits.....	56,646 29
U. S. bonds to secure deposits.....	21,500 00	National bank notes outstanding..	104,987 00
U. S. bonds and securities on hand...	63,000 00	State bank notes outstanding.....	4,770 00
Other stocks, bonds, and mortgages..	53,224 73	Individual deposits.....	220,401 80
Due from redeeming agents.....	2,217 26	U. S. deposits.....	
Due from other national banks.....	112 89	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	14,776 06
Real estate, furniture and fixtures...	23 79	Due to other banks and bankers...	3,023 21
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	17,966 47		
Bills of national banks.....	2,501 00		
Bills of State banks.....			
Fractional currency.....	110 18		
Specie.....	5,355 20		
Legal tender notes.....	12,835 00		
Three per cent. certificates.....	25,000 00		
Total.....	644,604 36	Total.....	644,604 36

First National Bank, Andes.

D. BALLANTINE, *President.*JAMES F. SCOTT, *Cashier.*

Loans and discounts.....	\$55,709 57	Capital stock.....	\$60,000 00
Overdrafts.....		Surplus fund.....	4,296 17
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	3,526 41
U. S. bonds to secure deposits.....		National bank notes outstanding..	51,626 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	10,451 26	Individual deposits.....	21,684 66
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	4,994 94	Due to national banks.....	
Real estate, furniture, and fixtures...	433 99	Due to other banks and bankers...	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	540 76		
Bills of national banks.....	1,630 00		
Bills of State banks.....			
Fractional currency.....	192 72		
Specie.....			
Legal tender notes.....	7,180 00		
Three per cent. certificates.....			
Total.....	141,133 24	Total.....	141,133 24

NEW YORK.

First National Bank, Albion.

R. S. BURROWS, *President.*ALEX. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,186 27	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	105,900 00	Undivided profits.....	21,642 37
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,096 00
U. S. bonds and securities on hand...	43,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	60,600 00	Individual deposits.....	146,921 12
Due from redeeming agents.....	30,108 07	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	761 25	Due to national banks.....	2,039 44
Real estate, furniture, and fixtures...		Due to other banks and bankers..	302 11
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	6,039 19		
Bills of national banks.....	3,091 00		
Bills of State banks.....	20 00		
Fractional currency.....	210 53		
Specie.....	3,818 76		
Legal tender notes.....	20,216 00		
Three per cent. certificates.....			
Total.....	385,001 07	Total.....	385,001 07

Orleans County National Bank, Albion.

ELIZUR HART, *President.*J. M. CORNELL, *Cashier.*

Loans and discounts.....	\$182,018 88	Capital stock.....	\$100,000 00
Overdrafts.....	3,179 34	Surplus fund.....	30,995 25
U. S. bonds to secure circulation.....	107,700 00	Undivided profits.....	14,796 76
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,526 00
U. S. bonds and securities on hand...	750 00	State bank notes outstanding.....	2,396 00
Other stocks, bonds, and mortgages..	23,793 82	Individual deposits.....	130,456 81
Due from redeeming agents.....	23,895 51	U. S. deposits.....	
Due from other national banks.....	1,238 10	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	2,185 22
Real estate, furniture, and fixtures...	7,138 88	Due to other banks and bankers..	
Current expenses.....	1,877 51	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	502 00		
Bills of national banks.....	7,749 00		
Bills of State banks.....			
Fractional currency.....	127 00		
Specie.....	186 00		
Legal tender notes.....	10,200 00		
Three per cent. certificates.....			
Total.....	370,356 04	Total.....	370,356 04

First National Bank, Amenia.

A. W. PALMER, *President.*PHILIP WELLS, *Cashier.*

Loans and discounts.....	\$111,404 45	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	104,000 00	Undivided profits.....	4,933 26
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,475 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	25,500 00	Individual deposits.....	95,576 81
Due from redeeming agents.....	34,286 80	U. S. deposits.....	
Due from other national banks.....	179 22	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	6,989 71
Real estate, furniture, and fixtures...	13,916 89	Due to other banks and bankers..	
Current expenses.....	1,354 42	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,664 03		
Bills of national banks.....	4,078 00		
Bills of State banks.....			
Fractional currency.....	1,031 05		
Specie.....			
Legal tender notes.....	12,500 00		
Three per cent. certificates.....			
Total.....	309,914 86	Total.....	309,914 86

NEW YORK.

First National Bank, Amsterdam.

J. McDONNELL, *President.*CHAS. DE WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$152,190 50	Capital stock.....	\$125,000 00
Overdrafts.....	3,847 52	Surplus fund.....	21,500 00
U. S. bonds to secure circulation.....	100,500 00	Undivided profits.....	3,501 13
U. S. bonds to secure deposits.....	200 00	National bank notes outstanding ..	85,200 00
U. S. bonds and securities on hand ..	7,254 00	State bank notes outstanding.....	1,263 00
Other stocks, bonds, and mortgages...	9,294 02	Individual deposits.....	101,164 59
Due from redeeming agents.....	4,428 86	U. S. deposits.....	
Due from other national banks.....	945 76	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	20,000 00	Due to national banks.....	6,489 32
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	11,442 33		
Bills of national banks.....	3,833 00		
Bills of State banks.....	65 00		
Fractional currency.....	787 05		
Specie.....	14,330 00		
Legal tender notes.....	15,000 00		
Three per cent. certificates.....			
Total.....	344,118 04	Total.....	344,118 04

Farmers' National Bank, Amsterdam.

ISAAC JACKSON, *President.*D. D. CASSIDY, *Cashier.*

Loans and discounts.....	\$315,626 28	Capital stock.....	\$200,000 00
Overdrafts.....	3,631 56	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	121,500 00	Undivided profits.....	56,616 29
U. S. bonds to secure deposits.....	21,500 00	National bank notes outstanding ..	104,987 00
U. S. bonds and securities on hand ..	63,000 00	State bank notes outstanding.....	4,770 00
Other stocks, bonds, and mortgages...	53,224 73	Individual deposits.....	220,401 80
Due from redeeming agents.....	2,217 26	U. S. deposits.....	
Due from other national banks.....	112 89	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	23 79	Due to national banks.....	14,776 06
Real estate, furniture and fixtures...		Due to other banks and bankers...	3,023 21
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	17,966 47		
Bills of national banks.....	2,501 00		
Bills of State banks.....	110 18		
Fractional currency.....	5,355 20		
Specie.....	12,835 00		
Legal tender notes.....	25,000 00		
Three per cent. certificates.....			
Total.....	644,604 36	Total.....	644,604 36

First National Bank, Andes.

D. BALLANTINE, *President.*JAMES F. SCOTT, *Cashier.*

Loans and discounts.....	\$55,709 57	Capital stock.....	\$60,000 00
Overdrafts.....	60,000 00	Surplus fund.....	4,296 17
U. S. bonds to secure circulation.....		Undivided profits.....	3,526 41
U. S. bonds to secure deposits.....		National bank notes outstanding ..	51,626 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	10,451 26	Individual deposits.....	21,684 66
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	4,994 94	Due to national banks.....	
Real estate, furniture, and fixtures...	433 99	Due to other banks and bankers...	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	540 76		
Bills of national banks.....	1,630 00		
Bills of State banks.....	192 72		
Fractional currency.....			
Specie.....	7,180 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	141,133 24	Total.....	141,133 24

NEW YORK.

First National Bank, Angelica.

A. LOCKHART, *President.*J. E. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,434 52	Capital stock.....	\$100,000 00
Overdrafts.....	222 86	Surplus fund.....	9,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,315 29
U. S. bonds to secure deposits.....		National bank notes outstanding...	89,758 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	30,462 20
Due from redeeming agents.....	5,540 60	U. S. deposits.....	
Due from other national banks.....	15 63	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	192 23	Due to national banks.....	296 73
Real estate, furniture, and fixtures.....	2,581 91	Due to other banks and bankers.....	
Current expenses.....	1,797 85	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,169 72		
Bills of national banks.....	607 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....	13,770 00		
Three per cent. certificates.....			
Total.....	233,332 32	Total.....	233,332 32

First National Bank, Auburn.

E. P. ROSS, *President.*CHAS. N. ROSS, *Cashier.*

Loans and discounts.....	\$185,119 11	Capital stock.....	\$100,000 00
Overdrafts.....	4,321 05	Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,702 43
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	88,930 00
U. S. bonds and securities on hand.....	12,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	116,057 32
Due from redeeming agents.....	3,310 81	U. S. deposits.....	35,749 23
Due from other national banks.....	229 65	Deposits of U. S. disbursing officers.....	714 35
Due from other banks and bankers.....	1,024 81	Due to national banks.....	6,835 00
Real estate, furniture, and fixtures.....	2,000 00	Due to other banks and bankers.....	
Current expenses.....	4,673 51	Notes and bills rediscounted.....	25,300 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	8,125 70		
Bills of national banks.....	492 00		
Bills of State banks.....			
Fractional currency.....	805 77		
Specie.....			
Legal tender notes.....	17,187 00		
Three per cent. certificates.....			
Total.....	390,489 41	Total.....	390,489 41

Auburn City National Bank, Auburn.

AUG. HOWLAND, *President.*CHAS. G. BRIGGS, *Cashier.*

Loans and discounts.....	\$269,089 71	Capital stock.....	\$200,000 00
Overdrafts.....	1,098 84	Surplus fund.....	6,371 40
U. S. bonds to secure circulation.....	157,000 00	Undivided profits.....	8,000 00
U. S. bonds to secure deposits.....		National bank notes outstanding ..	141,300 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,100 00
Other stocks, bonds, and mortgages.....	5,943 75	Individual deposits.....	94,500 00
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	1,444 11	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	3,795 21	Due to national banks.....	11,100 00
Real estate, furniture, and fixtures.....	25,312 49	Due to other banks and bankers.....	
Current expenses.....	2,545 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,502 93		
Bills of national banks.....	834 00		
Bills of State banks.....	70 00		
Fractional currency.....	1,072 61		
Specie.....			
Legal tender notes.....	10,777 00		
Three per cent. certificates.....			
Total.....	482,485 65	Total.....	482,485 65

NEW YORK.

Ballston Spa National Bank, Ballston Spa.

JNO. W. THOMPSON, *President.*JOHN J. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,798 06	Capital stock.....	\$100,000 00
Overdrafts.....	407 15	Surplus fund.....	6,500 00
U. S. bonds to secure circulation.....	104,000 00	Undivided profits.....	21,887 70
U. S. bonds to secure deposits.....		National bank notes outstanding...	89,620 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,800 00
Other stocks, bonds, and mortgages..	20,000 00	Individual deposits.....	132,314 27
Due from redeeming agents.....	54,212 72	U. S. deposits.....	
Due from other national banks.....	2,735 23	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	25,443 87
Real estate, furniture, and fixtures...	3,000 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	13,232 81		
Bills of national banks.....			
Bills of State banks.....	21 00		
Fractional currency.....	263 87		
Specie.....	100 00		
Legal tender notes.....	15,795 00		
Three per cent. certificates.....			
Total.....	378,565 84	Total.....	378,565 84

First National Bank, Batavia.

TRACY PARDEE, *President.*L. C. MCINTYRE, *Cashier.*

Loans and discounts.....	\$180,546 36	Capital stock.....	\$75,000 00
Overdrafts.....	1,795 75	Surplus fund.....	46,670 36
U. S. bonds to secure circulation.....	77,000 00	Undivided profits.....	16,083 60
U. S. bonds to secure deposits.....		National bank notes outstanding ..	67,273 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	92,121 73
Due from redeeming agents.....	13,965 88	U. S. deposits.....	
Due from other national banks.....	750 04	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	300 00	Due to national banks.....	
Real estate, furniture, and fixtures...	1,771 93	Due to other banks and bankers.....	
Current expenses.....	2,585 69	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,604 04		
Bills of national banks.....	5,000 00		
Bills of State banks.....			
Fractional currency.....	113 00		
Specie.....			
Legal tender notes.....	11,716 00		
Three per cent. certificates.....			
Total.....	297,148 69	Total.....	297,148 69

National Bank of Genesee, Batavia.

HAYDEN U. HOWARD, *President.*A. N. COWDIN, *Cashier.*

Loans and discounts.....	\$241,027 62	Capital stock.....	\$114,400 00
Overdrafts.....	1,783 62	Surplus fund.....	30,408 74
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding ..	97,760 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages..	5,679 07	Individual deposits.....	163,966 86
Due from redeeming agents.....	34,501 03	U. S. deposits.....	
Due from other national banks.....	613 10	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	11,851 80
Real estate, furniture, and fixtures...	14,441 38	Due to other banks and bankers...	7,272 87
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	805 00		
Bills of national banks.....	676 00		
Bills of State banks.....	43 00		
Fractional currency.....	304 00		
Specie.....	406 45		
Legal tender notes.....	15,380 00		
Three per cent. certificates.....			
Total.....	425,660 27	Total.....	425,660 27

NEW YORK.

First National Bank, Bath.

CONSTANT COOK, *President.*H. H. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,230 56	Capital stock.....	\$100,000 00
Overdrafts.....	3,638 38	Surplus fund.....	20,057 85
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,426 51
U. S. bonds to secure deposits.....		National bank notes outstanding ..	69,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	166,813 46
Due from redeeming agents.....	60,684 41	U. S. deposits.....	
Due from other national banks.....	1,995 51	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	9,699 48	Due to national banks.....	322 91
Real estate, furniture, and fixtures.....	6,000 00	Due to other banks and bankers ..	7,782 30
Current expenses.....	985 50	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,636 64		
Bills of national banks.....	2,656 00		
Bills of State banks.....			
Fractional currency.....	313 90		
Specie.....	1,199 65		
Legal tender notes.....	12,363 00		
Three per cent. certificates.....			
Total.....	391,403 03	Total.....	391,403 03

First National Bank, Binghamton.

ABEL BENNETT, *President.*GEO. PRATT, *Cashier.*

Loans and discounts.....	\$237,454 33	Capital stock.....	\$200,000 00
Overdrafts.....	7,211 21	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	202,200 00	Undivided profits.....	19,814 19
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	178,844 00
U. S. bonds and securities on hand ..	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	116,512 03
Due from redeeming agents.....		U. S. deposits.....	19,322 27
Due from other national banks.....	7,156 95	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	770 32	Due to national banks.....	17,761 50
Real estate, furniture, and fixtures.....	38,051 91	Due to other banks and bankers ..	
Current expenses.....	3,352 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,642 68		
Bills of national banks.....	1,489 00		
Bills of State banks.....			
Fractional currency.....	219 67		
Specie.....	24 00		
Legal tender notes.....	40,532 00		
Three per cent. certificates.....	20,000 00		
Total.....	612,254 07	Total.....	612,254 07

City National Bank, Binghamton.

CHAS. W. SANFORD, *President.*WM. R. OSBORN, *Cashier.*

Loans and discounts.....	\$254,050 03	Capital stock.....	\$200,000 00
Overdrafts.....	3,133 46	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	201,000 00	Undivided profits.....	19,654 04
U. S. bonds to secure deposits.....		National bank notes outstanding ..	179,797 00
U. S. bonds and securities on hand ..	11,450 00	State bank notes outstanding.....	4,625 00
Other stocks, bonds, and mortgages.....	1,926 15	Individual deposits.....	128,344 41
Due from redeeming agents.....	5,949 94	U. S. deposits.....	
Due from other national banks.....	8,454 30	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,625 26	Due to national banks.....	7,194 20
Real estate, furniture, and fixtures.....	17,030 00	Due to other banks and bankers ..	651 20
Current expenses.....	1,709 90	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,261 27		
Bills of national banks.....	4,032 00		
Bills of State banks.....			
Fractional currency.....	474 41		
Specie.....	3,330 00		
Legal tender notes.....	31,100 00		
Three per cent. certificates.....	10,000 00		
Total.....	560,526 72	Total.....	560,526 72

NEW YORK.

Ballston Spa National Bank, Ballston Spa.

JNO. W. THOMPSON, *President.*JOHN J. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$164,798 06	Capital stock.....	\$100,000 00
Overdrafts.....	407 15	Surplus fund.....	6,500 00
U. S. bonds to secure circulation.....	104,000 00	Undivided profits.....	21,887 70
U. S. bonds to secure deposits.....		National bank notes outstanding...	89,620 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,800 00
Other stocks, bonds, and mortgages..	20,000 00	Individual deposits.....	132,314 27
Due from redeeming agents.....	54,212 72	U. S. deposits.....	
Due from other national banks.....	2,735 23	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	25,443 87
Real estate, furniture, and fixtures...	3,000 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	13,232 81		
Bills of national banks.....			
Bills of State banks.....	21 00		
Fractional currency.....	263 87		
Specie.....	100 00		
Legal tender notes.....	15,795 00		
Three per cent. certificates.....			
Total.....	378,565 84	Total.....	378,565 84

First National Bank, Batavia.

TRACY PARDEE, *President.*L. C. MCINTYRE, *Cashier.*

Loans and discounts.....	\$180,546 36	Capital stock.....	\$75,000 00
Overdrafts.....	1,795 75	Surplus fund.....	46,670 36
U. S. bonds to secure circulation.....	77,000 00	Undivided profits.....	16,063 60
U. S. bonds to secure deposits.....		National bank notes outstanding ..	67,273 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	92,121 73
Due from redeeming agents.....	13,965 88	U. S. deposits.....	
Due from other national banks.....	750 04	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	300 00	Due to national banks.....	
Real estate, furniture, and fixtures...	1,771 93	Due to other banks and bankers.....	
Current expenses.....	2,585 69	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,604 04		
Bills of national banks.....	5,000 00		
Bills of State banks.....			
Fractional currency.....	113 00		
Specie.....			
Legal tender notes.....	11,716 00		
Three per cent. certificates.....			
Total.....	297,148 69	Total.....	297,148 69

National Bank of Genesee, Batavia.

HAYDEN U. HOWARD, *President.*A. N. COWDIN, *Cashier.*

Loans and discounts.....	\$241,027 62	Capital stock.....	\$114,400 00
Overdrafts.....	1,783 62	Surplus fund.....	30,408 74
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding ..	97,760 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,679 07	Individual deposits.....	163,966 86
Due from redeeming agents.....	34,501 03	U. S. deposits.....	
Due from other national banks.....	613 10	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	11,851 80
Real estate, furniture, and fixtures...	14,441 38	Due to other banks and bankers...	7,272 87
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	805 00		
Bills of national banks.....	676 00		
Bills of State banks.....	43 00		
Fractional currency.....	304 00		
Specie.....	406 45		
Legal tender notes.....	15,380 00		
Three per cent. certificates.....			
Total.....	425,660 27	Total.....	425,660 27

NEW YORK.

First National Bank, Bath.

CONSTANT COOK, *President.*H. H. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$190,230 56	Capital stock.....	\$100,000 00
Overdrafts.....	3,638 38	Surplus fund.....	20,057 88
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,426 51
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages.....		Individual deposits.....	166,813 46
Due from redeeming agents.....	60,624 41	U. S. deposits.....	
Due from other national banks.....	1,995 51	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	9,699 48	Due to national banks.....	322 91
Real estate, furniture, and fixtures.....	6,000 00	Due to other banks and bankers ..	7,782 20
Current expenses.....	985 50	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,636 64		
Bills of national banks.....	2,656 00		
Bills of State banks.....			
Fractional currency.....	313 90		
Specie.....	1,199 65		
Legal tender notes.....	12,363 00		
Three per cent. certificates.....			
Total.....	391,403 03	Total.....	391,403 03

First National Bank, Binghamton.

ABEL BENNETT, *President.*GEO. PRATT, *Cashier.*

Loans and discounts.....	\$237,454 33	Capital stock.....	\$300,000 00
Overdrafts.....	7,211 21	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	202,200 00	Undivided profits.....	19,214 19
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	172,844 00
U. S. bonds and securities on hand ..	150 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages.....		Individual deposits.....	116,512 00
Due from redeeming agents.....		U. S. deposits.....	19,322 27
Due from other national banks.....	7,156 95	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	770 32	Due to national banks.....	17,761 20
Real estate, furniture, and fixtures.....	38,051 91	Due to other banks and bankers ..	
Current expenses.....	3,352 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,642 68		
Bills of national banks.....	1,489 00		
Bills of State banks.....			
Fractional currency.....	219 67		
Specie.....	24 00		
Legal tender notes.....	40,532 00		
Three per cent. certificates.....	20,000 00		
Total.....	612,254 07	Total.....	612,254 07

City National Bank, Binghamton.

CHAS. W. SANFORD, *President.*WM. R. OSBORN, *Cashier.*

Loans and discounts.....	\$254,050 03	Capital stock.....	\$300,000 00
Overdrafts.....	3,133 46	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	201,000 00	Undivided profits.....	13,654 20
U. S. bonds to secure deposits.....		National bank notes outstanding ..	172,797 00
U. S. bonds and securities on hand.....	11,450 00	State bank notes outstanding ..	4,000 00
Other stocks, bonds, and mortgages.....	1,926 15	Individual deposits.....	122,304 00
Due from redeeming agents.....	5,949 94	U. S. deposits.....	
Due from other national banks.....	8,454 30	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,625 26	Due to national banks.....	7,206 20
Real estate, furniture, and fixtures.....	17,030 00	Due to other banks and bankers ..	621 00
Current expenses.....	1,709 90	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,261 27		
Bills of national banks.....	4,032 00		
Bills of State banks.....			
Fractional currency.....	474 41		
Specie.....	3,330 00		
Legal tender notes.....	31,100 00		
Three per cent. certificates.....	10,000 00		
Total.....	560,526 72	Total.....	560,526 72

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NEW YORK.

Manufacturers' National Bank of New York, Brooklyn.

C. H. FELLOWS, *President.*

T. C. DISBROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$297,308 82	Capital stock	\$252,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,475 07
U. S. bonds to secure deposits		National bank notes outstanding ..	83,162 00
U. S. bonds and securities on hand ..	120,000 00	State bank notes outstanding	4,359 00
Other stocks, bonds, and mortgages ..		Individual deposits	286,658 26
Due from redeeming agents	53,556 48	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..	21,109 84	Due to other banks and bankers ..	
Current expenses	3,814 39	Notes and bills rediscounted	
Premiums	25,635 00	Bills payable	60,000 00
Checks and other cash items	12,601 11		
Bills of national banks	13,192 00		
Bills of State banks			
Fractional currency	2,016 38		
Specie	100 31		
Legal tender notes	32,320 00		
Three per cent. certificates	10,000 00		
Total	691,654 33	Total	691,654 33

First National Bank, Buffalo.

L. K. PLYMPTON, *President.*

CHARLES T. COIT, *Cashier.*

Loans and discounts	\$572,474 68	Capital stock	\$100,000 00
Overdrafts	74,697 69	Surplus fund	100,000 00
U. S. bonds to secure circulation	111,000 00	Undivided profits	25,572 39
U. S. bonds to secure deposits		National bank notes outstanding ..	98,597 50
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	376,663 76
Due from redeeming agents		U. S. deposits	
Due from other national banks	7,026 84	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,273 34	Due to national banks	114,264 65
Real estate, furniture, and fixtures ..	28,000 00	Due to other banks and bankers ..	89,294 58
Current expenses	6,219 66	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	26,107 62		
Bills of national banks	2,527 00		
Bills of State banks			
Fractional currency	14 00		
Specie	52 05		
Legal tender notes	75,000 00		
Three per cent. certificates			
Total	904,392 88	Total	904,392 88

Farmers and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President.*

H. G. NOLTON, *Cashier.*

Loans and discounts	\$1,050,267 16	Capital stock	\$200,000 00
Overdrafts	2,001 80	Surplus fund	40,000 00
U. S. bonds to secure circulation	204,500 00	Undivided profits	137,964 16
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	25,784 00	Individual deposits	1,032,683 98
Due from redeeming agents	92,250 59	U. S. deposits	
Due from other national banks	89,391 14	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	60,718 83	Due to national banks	138,975 71
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	19,691 26
Current expenses		Notes and bills rediscounted	5,000 00
Premiums	21,450 55	Bills payable	
Checks and other cash items	4,102 25		
Bills of national banks	56,954 00		
Bills of State banks			
Fractional currency			
Specie	76,894 79		
Legal tender notes	70,000 00		
Three per cent. certificates			
Total	1,754,315 11	Total	1,754,315 11

NEW YORK.

Nassau National Bank, Brooklyn.

C. C. SMITH, *President*.E. T. JONES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$867,288 29	Capital stock	\$300,000 00
Overdrafts	711 78	Surplus fund	150,000 00
U. S. bonds to secure circulation	167,000 00	Undivided profits	30,808 60
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding ..	147,965 00
U. S. bonds and securities on hand ..	33,000 00	State bank notes outstanding	3,695 00
Other stocks, bonds, and mortgages ..	7,000 00	Individual deposits	892,725 00
Due from redeeming agents	193,005 74	U. S. deposits	33,253 00
Due from other national banks	4,484 26	Deposits of U. S. disbursing officers ..	30,278 00
Due from other banks and bankers ..	.....	Due to national banks	32,549 00
Real estate, furniture, and fixtures ..	.....	Due to other banks and bankers ..	.....
Current expenses	4,124 52	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items	102,632 43		
Bills of national banks	15,200 00		
Bills of State banks .....	.....	
Fractional currency	1,500 00		
Specie	6,338 00		
Legal tender notes	75,000 00		
Three per cent. certificates .....	.....	
Total	1,627,285 02	Total	1,627,285 02

Atlantic National Bank, Brooklyn.

....., *President*OLIVER M. DENTON, *Acting Cashier*.

Loans and discounts	\$1,188,353 52	Capital stock	\$500,000 00
Overdrafts	94,496 63	Surplus fund	73,902 32
U. S. bonds to secure circulation	192,500 00	Undivided profits	13,006 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	162,570 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding	11,007 00
Other stocks, bonds, and mortgages ..	67,181 04	Individual deposits	852,746 00
Due from redeeming agents	129,268 53	U. S. deposits .....	.....
Due from other national banks	1,833 11	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	.....	Due to national banks	145,735 25
Real estate, furniture, and fixtures ..	30,000 00	Due to other banks and bankers ..	7,466 63
Current expenses	4,775 00	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items	2,185 57		
Bills of national banks	15,729 00		
Bills of State banks .....	.....	
Fractional currency	11,265 59		
Specie .....	.....	
Legal tender notes	29,592 00		
Three per cent. certificates .....	.....	
Total	1,767,179 99	Total	1,767,179 99

National City Bank, Brooklyn.

JOHN J. STUDWELL, *President*.HENRY J. FOSTER, *Cashier*.

Loans and discounts	\$823,390 40	Capital stock	\$300,000 00
Overdrafts	19 28	Surplus fund	240,000 00
U. S. bonds to secure circulation	111,000 00	Undivided profits	22,750 65
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	97,000 00
U. S. bonds and securities on hand ..	104,000 00	State bank notes outstanding	5,000 00
Other stocks, bonds, and mortgages ..	452,600 00	Individual deposits	1,192,973 00
Due from redeeming agent	166,865 83	U. S. deposits .....	.....
Due from other national banks	1,470 14	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	5,000 00	Due to national banks	21,222 25
Real estate, furniture, and fixtures ..	9,000 00	Due to other banks and bankers ..	12,053 25
Current expenses	3,360 42	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items	30,098 61		
Bills of national banks	27,750 00		
Bills of State banks .....	.....	
Fractional currency	1,400 00		
Specie	1,000 00		
Legal tender notes	96,000 00		
Three per cent. certificates .....	.....	
Total	1,892,954 68	Total	1,892,954 68

NEW YORK.

Manufacturers' National Bank of New York, Brooklyn.

C. H. FELLOWS, *President.*

T. C. DISBROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$297,308 82	Capital stock	\$252,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,475 07
U. S. bonds to secure deposits		National bank notes outstanding ..	83,162 00
U. S. bonds and securities on hand ..	120,000 00	State bank notes outstanding	4,359 00
Other stocks, bonds, and mortgages ..		Individual deposits	286,658 26
Due from redeeming agents	53,556 48	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..	21,109 84	Due to other banks and bankers ..	
Current expenses	3,814 39	Notes and bills rediscounted	
Premiums	25,635 00	Bills payable	60,000 00
Checks and other cash items	12,601 11		
Bills of national banks	13,192 00		
Bills of State banks			
Fractional currency	2,016 38		
Specie	100 31		
Legal tender notes	32,320 00		
Three per cent. certificates	10,000 00		
Total	691,654 33	Total	691,654 33

First National Bank, Buffalo.

L. K. PLYMPTON, *President.*

CHARLES T. COIT, *Cashier.*

Loans and discounts	\$572,474 68	Capital stock	\$100,000 00
Overdrafts	74,697 69	Surplus fund	100,000 00
U. S. bonds to secure circulation	111,000 00	Undivided profits	25,572 39
U. S. bonds to secure deposits		National bank notes outstanding ..	98,597 50
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	376,663 76
Due from redeeming agents		U. S. deposits	
Due from other national banks	7,026 84	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,273 34	Due to national banks	114,264 65
Real estate, furniture, and fixtures ..	28,000 00	Due to other banks and bankers ..	89,294 58
Current expenses	6,219 66	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	26,107 62		
Bills of national banks	2,527 00		
Bills of State banks			
Fractional currency	14 00		
Specie	52 05		
Legal tender notes	75,000 00		
Three per cent. certificates			
Total	904,392 88	Total	904,392 88

Farmers and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President.*

H. G. NOLTON, *Cashier.*

Loans and discounts	\$1,050,267 16	Capital stock	\$200,000 00
Overdrafts	2,001 80	Surplus fund	40,000 00
U. S. bonds to secure circulation	204,500 00	Undivided profits	137,964 16
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	25,784 00	Individual deposits	1,032,683 98
Due from redeeming agents	92,250 59	U. S. deposits	
Due from other national banks	89,391 14	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	60,718 83	Due to national banks	138,975 71
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	19,691 26
Current expenses		Notes and bills rediscounted	5,000 00
Premiums	21,450 55	Bills payable	
Checks and other cash items	4,102 25		
Bills of national banks	56,954 00		
Bills of State banks			
Fractional currency			
Specie	76,894 79		
Legal tender notes	70,000 00		
Three per cent. certificates			
Total	1,754,315 11	Total	1,754,315 11

NEW YORK.

First National Bank, Candor.

E. A. BOOTH, *President.*JEROME THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,398 82	Capital stock.....	\$50,000 00
Overdrafts.....	1,246 14	Surplus fund.....	
U. S. bonds to secure circulation.....	47,700 00	Undivided profits.....	2,194 57
U. S. bonds to secure deposits.....		National bank notes outstanding ..	42,130 00
U. S. bonds and securities on hand ..		State bank notes outstanding ..	
Other stocks, bonds, and mortgages.....		Individual deposits	33,612 25
Due from redeeming agents.....	8,022 93	U. S. deposits	
Due from other national banks.....	86 41	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks	619 05
Real estate, furniture, and fixtures.....	3,825 79	Due to other banks and bankers.....	
Current expenses	710 93	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	806 41		
Bills of national banks.....	67 00		
Bills of State banks			
Fractional currency.....	341 69		
Specie.....	1 75		
Legal tender notes	6,342 00		
Three per cent. certificates.....			
Total.....	122,555 87	Total.....	122,555 87

Putnam County National Bank, Carmel.

SYLVESTER MABIE, *President.*GEORGE LUDINGTON, *Cashier.*

Loans and discounts.....	\$162,458 28	Capital stock.....	\$100,000 00
Overdrafts.....	223 98	Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,177 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,500 00
U. S. bonds and securities on hand.....	1,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits	92,919 70
Due from redeeming agents.....	15,210 93	U. S. deposits	
Due from other national banks.....	20 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	195 80	Due to national banks	4,041 22
Real estate, furniture, and fixtures.....	1,000 00	Due to other banks and bankers.....	
Current expenses	399 69	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	1,355 66		
Bills of national banks	720 00		
Bills of State banks			
Fractional currency.....	337 38		
Specie.....	278 21		
Legal tender notes	14,979 00		
Three per cent. certificates.....			
Total.....	298,638 93	Total.....	298,638 93

National Bank, Castleton.

JOEL D. SMITH, *President.*E. H. GRIFFITH, *Cashier.*

Loans and discounts.....	\$96,857 42	Capital stock.....	\$100,000 00
Overdrafts.....	24 58	Surplus fund.....	8,500 00
U. S. bonds to secure circulation.....	109,200 00	Undivided profits.....	4,806 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds and securities on hand.....	19,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,000 00	Individual deposits	74,722 11
Due from redeeming agents.....	21,925 23	U. S. deposits	
Due from other national banks.....	1,919 88	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks	2,429 41
Real estate, furniture, and fixtures.....	4,309 42	Due to other banks and bankers.....	
Current expenses		Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	1,253 25		
Bills of national banks	1,060 00		
Bills of State banks			
Fractional currency.....	168 20		
Specie.....			
Legal tender notes	12,650 00		
Three per cent. certificates.....			
Total.....	280,467 98	Total.....	280,467 98

NEW YORK.

Tanners' National Bank, Catskill.

S. S. DAY, *President.*FREDERICK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$321,555 50	Capital stock	\$150,000 00
Overdrafts	317 39	Surplus fund	30,000 00
U. S. bonds to secure circulation	151,500 00	Undivided profits	56,441 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	134,815 00
U. S. bonds and securities on hand	700 00	State bank notes outstanding	737 00
Other stocks, bonds and mortgages	3,450 54	Individual deposits	212,510 83
Due from redeeming agents	95,323 86	U. S. deposits .....	.....
Due from other national banks	5,544 73	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers	1,700 00	Due to national banks	38,779 92
Real estate, furniture, and fixtures	5,500 00	Due to other banks and bankers	38 61
Current expenses	1,904 65	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items	3,353 84		
Bills of national banks	1,652 00		
Bills of State banks .....	.....	
Fractional currency	744 25		
Specie	345 00		
Legal tender notes	29,731 00		
Three per cent. certificates .....	.....	
Total	623,322 76	Total	623,322 76

Catskill National Bank, Catskill.

A. P. JONES, *President.*HENRY B. HILL, *Cashier.*

Loans and discounts	\$117,908 20	Capital stock	\$149,991 00
Overdrafts	3,535 76	Surplus fund .....	.....
U. S. bonds to secure circulation	124,900 00	Undivided profits	23,951 08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	108,555 00
U. S. bonds and securities on hand	2,150 00	State bank notes outstanding	1,682 00
Other stocks, bonds, and mortgages	28,435 46	Individual deposits	65,982 50
Due from redeeming agents	14,894 08	U. S. deposits .....	.....
Due from other national banks	904 79	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers	11 46	Due to national banks	11,654 87
Real estate, furniture, and fixtures	12,635 65	Due to other banks and bankers ..	743 95
Current expenses	5,434 24	Notes and bills rediscounted .....	.....
Premiums	2,933 10	Bills payable .....	.....
Checks and other cash items	2,025 05		
Bills of national banks	936 00		
Bills of State banks .....	.....	
Fractional currency	335 42		
Specie	366 76		
Legal tender notes	18,109 00		
Defalcation of late cashier	27,045 43		
Total	362,560 40	Total	362,560 40

National Bank, Cazenovia.

B. F. JERVIS, *President.*E. BOWEN CRANDALL, *Cashier.*

Loans and discounts	\$195,255 48	Capital stock	\$150,000 00
Overdrafts	202 99	Surplus fund	13,000 00
U. S. bonds to secure circulation	132,300 00	Undivided profits	5,224 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	116,058 00
U. S. bonds and securities on hand	16,600 00	State bank notes outstanding	2,725 00
Other stocks, bonds, and mortgages	8,055 31	Individual deposits	93,175 50
Due from redeeming agents	13,196 87	U. S. deposits .....	.....
Due from other national banks	1,740 93	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers	3,000 00	Due to national banks	3,582 08
Real estate, furniture, and fixtures	7,707 71	Due to other banks and bankers ..	1,500 00
Current expenses	2,435 45	Notes and bills rediscounted	25,000 00
Premiums	6,093 53	Bills payable .....	.....
Checks and other cash items	4,391 18		
Bills of national banks	3,004 00		
Bills of State banks	196 00		
Fractional currency	300 28		
Specie	655 00		
Legal tender notes	15,130 00		
Three per cent. certificates .....	.....	
Total	410,264 73	Total	410,264 73

NEW YORK.

First National Bank, Candor.

E. A. BOOTH, President. JEROME THOMPSON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$59,398 82	Capital stock.....	\$50,000 00
Overdrafts.....	1,246 14	Surplus fund.....	
U. S. bonds to secure circulation.....	47,700 00	Undivided profits.....	2,194 57
U. S. bonds to secure deposits.....		National bank notes outstanding ..	42,130 00
U. S. bonds and securities on hand ..		State bank notes outstanding ..	
Other stocks, bonds, and mortgages.....		Individual deposits	33,612 22
Due from redeeming agents.....	8,022 93	U. S. deposits	
Due from other national banks.....	86 41	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks	619 05
Real estate, furniture, and fixtures...	3,825 79	Due to other banks and bankers.....	
Current expenses	710 93	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	806 41		
Bills of national banks.....	67 00		
Bills of State banks			
Fractional currency.....	341 69		
Specie.....	1 75		
Legal tender notes	6,342 00		
Three per cent. certificates.....			
Total.....	128,555 87	Total.....	128,555 87

Putnam County National Bank, Carmel.

SYLVESTER MABIE, President. GEORGE LUDINGTON, Cashier.

Loans and discounts.....	\$162,458 28	Capital stock.....	\$100,000 00
Overdrafts.....	223 98	Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,177 95
U. S. bonds to secure deposits.....		National bank notes outstanding...	87,500 00
U. S. bonds and securities on hand....	1,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits	92,919 70
Due from redeeming agents.....	15,210 93	U. S. deposits	
Due from other national banks.....	20 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	195 80	Due to national banks	4,041 22
Real estate, furniture, and fixtures...	1,000 00	Due to other banks and bankers.....	
Current expenses	399 69	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	1,355 66		
Bills of national banks.....	720 00		
Bills of State banks			
Fractional currency.....	337 38		
Specie.....	278 21		
Legal tender notes	14,979 00		
Three per cent. certificates.....			
Total.....	298,638 93	Total.....	298,638 93

National Bank, Castleton.

JOEL D. SMITH, President. E. H. GRIFFITH, Cashier.

Loans and discounts.....	\$96,857 42	Capital stock.....	\$100,000 00
Overdrafts.....	24 58	Surplus fund.....	8,500 00
U. S. bonds to secure circulation.....	109,200 00	Undivided profits.....	4,205 43
U. S. bonds to secure deposits.....		National bank notes outstanding...	90,000 00
U. S. bonds and securities on hand....	19,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,000 00	Individual deposits	71,722 11
Due from redeeming agents.....	21,925 23	U. S. deposits	
Due from other national banks.....	1,919 88	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks	2,422 42
Real estate, furniture, and fixtures...	4,309 42	Due to other banks and bankers.....	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	1,253 25		
Bills of national banks.....	1,060 00		
Bills of State banks			
Fractional currency.....	168 20		
Specie.....			
Legal tender notes	12,650 00		
Three per cent. certificates.....			
Total.....	280,467 98	Total.....	280,467 98

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NEW YORK.

First National Bank, Chittenango.

ROBERT STEWART, *President.*

BENJAMIN JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,011 70	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	17,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	22,694 59
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	133,985 00
U. S. bonds and securities on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages..		Individual deposits	50,200 91
Due from redeeming agents.....	14,810 87	U. S. deposits	19,164 08
Due from other national banks.....	4,190 78	Deposits of U. S. disbursing officers.	1,368 99
Due from other banks and bankers...	673 00	Due to national banks.....	2,488 38
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	503,30
Current expenses	1,756 67	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	1,716 50		
Bills of national banks.....	228 00		
Bills of State banks			
Fractional currency.....	604 73		
Specie			
Legal tender notes.....	14,433 00		
Three per cent. certificates.....	10,000 00		
Total	397,425 25	Total	397,425 25

First National Bank, Cobleskill.

CHARLES COURTER, *President.*

STANTON COURTER, *Cashier.*

Loans and discounts.....	\$119,476 34	Capital stock.....	\$100,000 00
Overdrafts	1,300 00	Surplus fund.....	16,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,872 18
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand...	450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..	11,247 70	Individual deposits	41,715 95
Due from redeeming agents	23,751 42	U. S. deposits	
Due from other national banks	9,944 67	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	558 72	Due to national banks.....	5,720 57
Real estate, furniture, and fixtures ...	3,118 80	Due to other banks and bankers ..	
Current expenses	117 17	Notes and bills rediscounted.....	15,938 65
Premiums	8 10	Bills payable.....	
Checks and other cash items.....	241 48		
Bills of national banks	696 00		
Bills of State banks			
Fractional currency.....			
Specie	336 95		
Legal tender notes.....	9,500 00		
Three per cent. certificates.....			
Total	280,747 35	Total	280,747 35

National Bank, Cohoes.

EBERT EGBERTS, *President.*

MURRAY HUBBARD, *Cashier.*

Loans and discounts	\$351,977 17	Capital stock.....	\$100,000 00
Overdrafts	2,259 06	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	100,900 00	Undivided profits.....	27,685 90
U. S. bonds to secure deposits		National bank notes outstanding...	89,110 00
U. S. bonds and securities on hand...	10,650 00	State bank notes outstanding.....	2,023 00
Other stocks, bonds, and mortgages..	37,000 00	Individual deposits	225,452 16
Due from redeeming agents.....	19,073 70	U. S. deposits	
Due from other national banks.....	1,418 09	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...		Due to national banks.....	12,737 21
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	75,727 52
Current expenses	37 50	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	13,211 59		
Bills of national banks	6,268 00		
Bills of State banks			
Fractional currency.....	2,173 68		
Specie	14 00		
Legal tender notes.....	22,753 00		
Three per cent. certificates	15,000 00		
Total	582,735 79	Total	582,735 79

NEW YORK.

First National Bank, Cooperstown.

C. GRAVES, *President.*HENRY SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$259,053 12	Capital stock	\$200,000 00
Overdrafts	1,435 27	Surplus fund	20,300 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	16,046 69
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	89,004 00
U. S. bonds and securities on hand ..	15,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	111,319 30
Due from redeeming agents	13,209 77	U. S. deposits	23,227 41
Due from other national banks	208 30	Deposits of U. S. disbursing officers ..	1,174 51
Due from other banks and bankers ..	104 51	Due to national banks	1,179 51
Real estate, furniture, and fixtures ..	4,000 00	Due to other banks and bankers ..	22 39
Current expenses	4,214 24	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	840 00		
Bills of national banks	2,138 00		
Bills of State banks			
Fractional currency	1,383 80		
Specie	900 00		
Legal tender notes	9,999 00		
Three per cent. certificates			
Total	463,136 01	Total	463,136 91

Second National Bank, Cooperstown.

J. P. SILL, *President.*D. A. AVERY, *Cashier.*

Loans and discounts	\$414,623 93	Capital stock	\$300,000 00
Overdrafts	1,810 49	Surplus fund	51,500 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	30,136 16
U. S. bonds to secure deposits		National bank notes outstanding ..	900,000 00
U. S. bonds and securities on hand ..	47,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	44,800 00	Individual deposits	292,341 87
Due from redeeming agents	40,469 65	U. S. deposits	
Due from other national banks	991 27	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	37,733 50	Due to national banks	6,052 00
Real estate, furniture, and fixtures ..	14,995 00	Due to other banks and bankers ..	51 95
Current expenses	6,171 76	Notes and bills rediscounted	
Premiums	3,000 00	Bills payable	
Checks and other cash items	2,454 61		
Bills of national banks	458 00		
Bills of State banks			
Fractional currency	1,558 77		
Specie	2,462 00		
Legal tender notes	35,660 00		
Three per cent. certificates			
Total	880,068 98	Total	880,068 98

Worthington National Bank, Cooperstown.

J. R. WORTHINGTON, *President.*JNO. WORTHINGTON, *Cashier.*

Loans and discounts	\$66,408 50	Capital stock	\$50,000 00
Overdrafts	4,890 83	Surplus fund	2,006 26
U. S. bonds to secure circulation	53,000 00	Undivided profits	5,777 79
U. S. bonds to secure deposits		National bank notes outstanding ..	44,796 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	39,126 86
Due from redeeming agents	3,002 51	U. S. deposits	
Due from other national banks	2,023 15	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	3,371 05	Due to national banks	
Real estate, furniture, and fixtures ..	2,620 00	Due to other banks and bankers ..	74 23
Current expenses	3,372 95	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,499 08		
Bills of national banks	97 00		
Bills of State banks			
Fractional currency	27 60		
Specie			
Legal tender notes	6,529 00		
Three per cent. certificates			
Total	147,841 67	Total	147,841 67

NEW YORK.

First National Bank, Chittenango.

ROBERT STEWART, *President.*BENJAMIN JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$149,011 70	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	17,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	22,694 59
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	133,985 00
U. S. bonds and securities on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages.....		Individual deposits.....	50,200 91
Due from redeeming agents.....	14,810 87	U. S. deposits.....	19,164 08
Due from other national banks.....	4,190 78	Deposits of U. S. disbursing officers.....	1,368 99
Due from other banks and bankers.....	673 00	Due to national banks.....	2,488 38
Real estate, furniture, and fixtures.....		Due to other banks and bankers ..	503,30
Current expenses.....	1,756 67	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,716 50		
Bills of national banks.....	228 00		
Bills of State banks.....			
Fractional currency.....	604 73		
Specie.....			
Legal tender notes.....	14,433 00		
Three per cent. certificates.....	10,000 00		
Total.....	397,425 25	Total.....	397,425 25

First National Bank, Cobleskill.

CHARLES COURTER, *President.*STANTON COURTER, *Cashier.*

Loans and discounts.....	\$119,476 34	Capital stock.....	\$100,000 00
Overdrafts.....	1,300 00	Surplus fund.....	16,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,872 18
U. S. bonds to secure deposits.....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand.....	450 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages.....	11,247 70	Individual deposits.....	41,715 95
Due from redeeming agents.....	23,751 42	U. S. deposits.....	
Due from other national banks.....	9,944 67	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	558 72	Due to national banks.....	5,720 57
Real estate, furniture, and fixtures.....	3,118 80	Due to other banks and bankers ..	
Current expenses.....	117 17	Notes and bills rediscounted.....	15,938 65
Premiums.....	8 10	Bills payable.....	
Checks and other cash items.....	241 48		
Bills of national banks.....	696 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....	336 95		
Legal tender notes.....	9,500 00		
Three per cent. certificates.....			
Total.....	280,747 35	Total.....	280,747 35

National Bank, Cohoes.

ROBERT EGBERTS, *President.*MURRAY HUBBARD, *Cashier.*

Loans and discounts.....	\$351,977 17	Capital stock.....	\$100,000 00
Overdrafts.....	2,259 06	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	100,900 00	Undivided profits.....	27,685 90
U. S. bonds to secure deposits.....		National bank notes outstanding...	89,110 00
U. S. bonds and securities on hand.....	10,650 00	State bank notes outstanding.....	2,023 00
Other stocks, bonds, and mortgages.....	37,000 00	Individual deposits.....	225,452 16
Due from redeeming agents.....	19,073 70	U. S. deposits.....	
Due from other national banks.....	1,418 09	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	12,737 21
Real estate, furniture, and fixtures.....		Due to other banks and bankers ..	75,727 52
Current expenses.....	37 50	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	13,211 59		
Bills of national banks.....	6,268 00		
Bills of State banks.....			
Fractional currency.....	2,173 68		
Specie.....	14 00		
Legal tender notes.....	22,753 00		
Three per cent. certificates.....	15,000 00		
Total.....	582,735 79	Total.....	582,735 79

NEW YORK.

First National Bank, Danville.

JAMES FAULKNER, *President.*JAMES FAULKNER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,602 74	Capital stock.....	\$50,000 00
Overdrafts.....	1,536 29	Surplus fund.....	16,578 56
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,665 49
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	44,315 00
U. S. bonds and securities on hand....	4,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages....	.....	Individual deposits.....	90,751 44
Due from redeeming agents.....	10,395 42	U. S. deposits.....	.....
Due from other national banks.....	69 61	Deposits of U. S. disbursing officers..	.....
Due from other banks and bankers....	400 00	Due to national banks.....	7,306 81
Real estate, furniture, and fixtures....	.....	Due to other banks and bankers....	14 15
Current expenses.....	2,422 29	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	1,520 78		
Bills of national banks.....	.....	
Bills of State banks.....	.....	
Fractional currency.....	757 49		
Specie.....	406 83		
Legal tender notes.....	10,810 00		
Three per cent. certificates.....	.....	
Total.....	213,921 45	Total.....	213,921 45

First National Bank, Delhi.

J. H. GRAHAM, *President.*GEORGE E. MARVINE, *Cashier.*

Loans and discounts.....	\$85,342 64	Capital stock.....	\$100,000 00
Overdrafts.....	1 59	Surplus fund.....	6,470 00
U. S. bonds to secure circulation.....	101,000 00	Undivided profits.....	3,252 34
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	87,045 00
U. S. bonds and securities on hand....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages....	.....	Individual deposits.....	18,589 49
Due from redeeming agents.....	4,769 13	U. S. deposits.....	.....
Due from other national banks.....	1,211 00	Deposits of U. S. disbursing officers..	.....
Due from other banks and bankers....	.....	Due to national banks.....	.....
Real estate, furniture, and fixtures....	4,567 68	Due to other banks and bankers....	.....
Current expenses.....	1,854 45	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	3,286 09		
Bills of national banks.....	830 00		
Bills of State banks.....	.....	
Fractional currency.....	254 25		
Specie.....	.....	
Legal tender notes.....	12,150 00		
Three per cent. certificates.....	.....	
Total.....	215,266 83	Total.....	215,266 83

Delaware National Bank, Delhi.

CHARLES MARVINE, *President.*WALTER H. GRISWOLD, *Cashier.*

Loans and discounts.....	\$67,339 05	Capital stock.....	\$150,000 00
Overdrafts.....	159 87	Surplus fund.....	7,309 97
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	13,117 61
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	124,143 00
U. S. bonds and securities on hand....	.....	State bank notes outstanding.....	6,366 00
Other stocks, bonds, and mortgages....	69,400 00	Individual deposits.....	27,124 87
Due from redeeming agents.....	14,114 44	U. S. deposits.....	.....
Due from other national banks.....	.....	Deposits of U. S. disbursing officers..	.....
Due from other banks and bankers....	.....	Due to national banks.....	.....
Real estate, furniture, and fixtures....	4,134 76	Due to other banks and bankers....	.....
Current expenses.....	1,725 47	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	912 17		
Bills of national banks.....	304 00		
Bills of State banks.....	.....	
Fractional currency.....	347 90		
Specie.....	1,982 79		
Legal tender notes.....	17,641 00		
Three per cent. certificates.....	.....	
Total.....	328,061 45	Total.....	328,061 45

NEW YORK.

First National Bank, Cortland.

THOMAS KEATOR, *President.*W. H. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$215,924 80	Capital stock	\$125,000 00
Overdrafts	217 50	Surplus fund	54,000 00
U. S. bonds to secure circulation	127,000 00	Undivided profits	1,487 61
U. S. bonds to secure deposits		National bank notes outstanding ..	111,953 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,800 00	Individual deposits	123,882 17
Due from redeeming agents	36,549 28	U. S. deposits	
Due from other national banks	70 00	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers	221 51	Due to national banks	20 79
Real estate, furniture, and fixtures ..	5,908 77	Due to other banks and bankers ..	
Current expenses	1,278 76	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	256 49		
Bills of national banks	1,954 00		
Bills of State banks			
Fractional currency	103 62		
Specie	58 84		
Legal tender notes	20,000 00		
Three per cent. certificates			
Total	416,343 57	Total	416,343 57

National Bank, Coxsackie.

J. C. VAN DYCK, *President.*SIDNEY A. DWIGHT, *Cashier.*

Loans and discounts	\$137,300 47	Capital stock	\$112,000 00
Overdrafts	1,627 08	Surplus fund	8,500 00
U. S. bonds to secure circulation	83,350 00	Undivided profits	3,611 00
U. S. bonds to secure deposits		National bank notes outstanding ..	75,000 00
U. S. bonds and securities on hand		State bank notes outstanding	2,590 00
Other stocks, bonds, and mortgages ..	8,600 00	Individual deposits	59,205 80
Due from redeeming agents	4,519 46	U. S. deposits	
Due from other national banks	1,293 94	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	2,664 06	Due to national banks	3,819 67
Real estate, furniture, and fixtures ..	8,200 00	Due to other banks and bankers ..	8,042 40
Current expenses	1 00	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,655 25		
Bills of national banks	3,493 00		
Bills of State banks			
Fractional currency	402 51		
Specie	17 10		
Legal tender notes	9,585 00		
Three per cent. certificates	10,000 00		
Total	272,768 87	Total	272,768 87

Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President.*GABRIEL BISHOP, *Cashier.*

Loans and discounts	\$104,548 98	Capital stock	\$100,000 00
Overdrafts	4,076 73	Surplus fund	3,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	2,982 86
U. S. bonds to secure deposits		National bank notes outstanding ..	67,391 00
U. S. bonds and securities on hand		State bank notes outstanding	3,342 00
Other stocks, bonds, and mortgages ..	6,519 00	Individual deposits	100,616 92
Due from redeeming agents	17,928 15	U. S. deposits	
Due from other national banks	366 55	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers	2,871 13	Due to national banks	
Real estate, furniture, and fixtures ..	10,920 95	Due to other banks and bankers ..	
Current expenses	2,607 14	Notes and bills rediscounted	
Premiums	4,020 78	Bills payable	
Checks and other cash items	102 00		
Bills of national banks	5,254 00		
Bills of State banks			
Fractional currency	233 08		
Specie	218 45		
Legal tender notes	22,300 00		
Suspense account	20,305 84		
Total	277,338 78	Total	277,338 78

NEW YORK.

First National Bank, Dansville.

JAMES PAULKNER, *President.*JAMES PAULKNER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,602 74	Capital stock.....	\$50,000 00
Overdrafts.....	1,536 29	Surplus fund.....	16,578 36
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,665 49
U. S. bonds to secure deposits.....		National bank notes outstanding...	44,315 00
U. S. bonds and securities on hand....	4,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages....		Individual deposits.....	90,751 44
Due from redeeming agents.....	10,395 42	U. S. deposits.....	
Due from other national banks.....	69 61	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....	400 00	Due to national banks.....	7,596 81
Real estate, furniture, and fixtures....		Due to other banks and bankers....	14 15
Current expenses.....	2,422 29	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,520 78		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	757 49		
Specie.....	406 83		
Legal tender notes.....	10,810 00		
Three per cent. certificates.....			
Total.....	213,921 45	Total.....	213,921 45

First National Bank, Delhi.

J. H. GRAHAM, *President.*GEORGE E. MARVINE, *Cashier.*

Loans and discounts.....	\$85,342 64	Capital stock.....	\$100,000 00
Overdrafts.....	1 59	Surplus fund.....	6,490 00
U. S. bonds to secure circulation.....	101,000 00	Undivided profits.....	3,232 34
U. S. bonds to secure deposits.....		National bank notes outstanding...	87,045 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages....		Individual deposits.....	18,500 00
Due from redeeming agents.....	4,769 13	U. S. deposits.....	
Due from other national banks.....	1,211 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....		Due to national banks.....	
Real estate, furniture, and fixtures....	4,567 68	Due to other banks and bankers....	
Current expenses.....	1,854 45	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,226 09		
Bills of national banks.....	830 00		
Bills of State banks.....			
Fractional currency.....	254 25		
Specie.....			
Legal tender notes.....	12,150 00		
Three per cent. certificates.....			
Total.....	215,266 83	Total.....	215,266 83

Delaware National Bank, Delhi.

CHARLES MARVINE, *President.*WALTER H. GRISWOLD, *Cashier.*

Loans and discounts.....	\$67,339 05	Capital stock.....	\$150,000 00
Overdrafts.....	159 87	Surplus fund.....	7,300 97
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	12,117 61
U. S. bonds to secure deposits.....		National bank notes outstanding...	124,145 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	6,305 00
Other stocks, bonds, and mortgages....	69,400 00	Individual deposits.....	27,124 97
Due from redeeming agents.....	14,114 44	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....		Due to national banks.....	
Real estate, furniture, and fixtures....	4,134 76	Due to other banks and bankers....	
Current expenses.....	1,725 47	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	912 17		
Bills of national banks.....	304 00		
Bills of State banks.....			
Fractional currency.....	347 90		
Specie.....	1,982 79		
Legal tender notes.....	17,641 00		
Three per cent. certificates.....			
Total.....	328,061 45	Total.....	328,061 45

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NEW YORK.

National Bank of Chemung, Elmira.

TRACY BRADLE, *President.*

HENRY W. BRADLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,825 71	Capital stock.....	\$100,000 00
Overdrafts.....	6,503 68	Surplus fund.....	15,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,228 27
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,000 00
U. S. bonds and securities on hand ..	2,800 00	State bank notes outstanding.....	3,848 00
Other stocks, bonds, and mortgages..	31,226 68	Individual deposits.....	138,848 13
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	5,593 31	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	10,274 33	Due to national banks.....	9,926 20
Real estate, furniture, and fixtures...	19,226 18	Due to other banks and bankers...	435 47
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	12,050 03		
Bills of national banks.....	2,353 00		
Bills of State banks.....			
Fractional currency.....	528 15		
Specie.....	800 00		
Legal tender notes.....	24,545 00		
Three per cent. certificates.....			
Total.....	362,726 07	Total.....	362,726 07

National Bank, Fayetteville.

D. E. HURD, *President.*

HIRAM EATON, *Cashier.*

Loans and discounts.....	\$173,565 92	Capital stock.....	\$140,000 00
Overdrafts.....	8,447 57	Surplus fund.....	6,756 96
U. S. bonds to secure circulation.....	115,000 00	Undivided profits.....	9,095 37
U. S. bonds to secure deposits.....		National bank notes outstanding ..	99,222 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,973 00
Other stocks, bonds, and mortgages..		Individual deposits.....	93,968 12
Due from redeeming agents.....	10,184 10	U. S. deposits.....	
Due from other national banks.....	3,885 79	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	121 94	Due to national banks.....	3,990 15
Real estate, furniture, and fixtures...	6,614 43	Due to other banks and bankers...	101 87
Current expenses.....	938 24	Notes and bills rediscounted.....	
Premiums.....	3,000 00	Bills payable.....	
Checks and other cash items.....	6,132 70		
Bills of national banks.....	526 00		
Bills of State banks.....			
Fractional currency.....	289 20		
Specie.....	616 58		
Legal tender notes.....	18,755 00		
Three per cent. certificates.....	10,000 00		
Total.....	356,107 47	Total.....	356,107 47

National Bank, Fishkill.

SAMUEL A. HAYT, *President.*

ALEXANDER BARTOW, *Cashier.*

Loans and discounts.....	\$344,723 71	Capital stock.....	\$200,000 00
Overdrafts.....	306 55	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	205,000 00	Undivided profits.....	12,439 29
U. S. bonds to secure deposits.....		National bank notes outstanding ..	178,450 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	4,215 00
Other stocks, bonds, and mortgages..	500 00	Individual deposits.....	186,353 75
Due from redeeming agents.....	43,968 13	U. S. deposits.....	
Due from other national banks.....	7,720 23	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	36,123 85
Real estate, furniture, and fixtures...	8,000 00	Due to other banks and bankers...	
Current expenses.....	3,714 45	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	550 00		
Bills of national banks.....	10,452 00		
Bills of State banks.....			
Fractional currency.....	433 82		
Specie.....	213 00		
Legal tender notes.....	22,000 00		
Three per cent. certificates.....	20,000 00		
Total.....	667,581 89	Total.....	667,581 89

NEW YORK.

First National Bank, Elmira.

DAVID DECKER, *President.*M. H. ARNOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,784 41	Capital stock	\$100,000 00
Overdrafts	37,795 36	Surplus fund	
U. S. bonds to secure circulation	110,000 00	Undivided profits	14,762 18
U. S. bonds to secure deposits		National bank notes outstanding ..	98,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,250 00	Individual deposits	45,171 89
Due from redeeming agents		U. S. deposits	
Due from other national banks	1,403 64	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	330 77	Due to national banks	364 17
Real estate, furniture, and fixtures ..	3,000 00	Due to other banks and bankers ..	34 25
Current expenses	5,338 42	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items			
Bills of other national banks			
Bills of State banks			
Fractional currency	11 62		
Specie			
Legal tender notes	20,020 00		
Defalcation of late president	21,898 07		
Total	258,832 29	Total	258,832 29

Second National Bank, Elmira.

D. R. PRATT, *President.*WILLIAM F. COREY, *Cashier.*

Loans and discounts	\$417,885 82	Capital stock	\$200,000 00
Overdrafts	19,558 22	Surplus fund	50,000 00
U. S. bonds to secure circulation	220,000 00	Undivided profits	47,599 75
U. S. bonds to secure deposits	105,000 00	National bank notes outstanding ..	191,425 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	220,956 75
Due from redeeming agents	8,024 15	U. S. deposits	43,029 15
Due from other national banks	79,720 50	Deposits of U. S. disbursing officers ..	97 36
Due from other banks and bankers ..	22,208 41	Due to national banks	174,379 00
Real estate, furniture, and fixtures ..	33,358 80	Due to other banks and bankers ..	697 32
Current expenses		Notes and bills rediscounted	15,000 00
Premium		Bills payable	
Checks and other cash items	5,180 19		
Bills of national banks	152 00		
Bills of State banks			
Fractional currency	6,032 24		
Specie			
Legal tender notes	6,064 00		
Three per cent. certificates			
Total	923,184 33	Total	923,184 33

Chemung Canal National Bank, Elmira.

JOHN ARNOT, *President.*JOHN ARNOT, JR., *Cashier.*

Loans and discounts	\$480,199 54	Capital stock	\$100,000 00
Overdrafts	1,370 30	Surplus fund	
U. S. bonds to secure circulation	100,000 00	Undivided profits	40,722 25
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	3,150 00	State bank notes outstanding	
Other stocks, bonds and mortgages ..		Individual deposits	435,961 02
Due from redeeming agents	22,271 84	U. S. deposits	
Due from other national banks	12,869 32	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	7,155 15	Due to national banks	3,365 9
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses	2,416 04	Notes and bills rediscounted	
Premiums	1,585 31	Bills payable	
Checks and other cash items	9,950 81		
Bills of national banks	2,150 00		
Bills of State banks	3,448 00		
Fractional currency	1,250 08		
Specie			
Legal tender notes	31,500 00		
Three per cent. certificates			
Total	679,325 39	Total	679,325 39

NEW YORK.

Farmers' National Bank, Fort Edward.

JAMES M. HALL, *President.*GEORGE CLEMENTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$222,805 81	Capital stock	\$170,000 00
Overdrafts	1,542 10	Surplus fund	15,400 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	3,013 86
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	91,500 00
U. S. bonds and securities on hand ..	5,800 00	State bank notes outstanding	2,503 00
Other stocks, bonds, and mortgages ..	13,289 92	Individual deposits	98,811 60
Due from redeeming agents	10,072 26	U. S. deposits .....	.....
Due from other national banks	3,460 21	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	.....	Due to national banks	7,177 19
Real estate, furniture, and fixtures ..	9,821 09	Due to other banks and bankers ..	.....
Current expenses .....	.....	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items	1,312 39		
Bills of national banks	431 00		
Bills of State banks .....	.....	
Fractional currency	174 87		
Specie .....	.....	
Legal tender notes	14,696 00		
Three per cent. certificates .....	.....	
Total	388,405 65	Total	388,405 65

National Port Plain Bank, Fort Plain.

W. A. HASLET, *President.*J. S. SHEARER, *Cashier.*

Loans and discounts	\$332,088 37	Capital stock	\$200,000 00
Overdrafts .....	.....	Surplus fund	24,000 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	94,094 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	179,650 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits	171,175 96
Due from redeeming agents	56,130 50	U. S. deposits .....	.....
Due from other national banks	4,627 16	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	385 41	Due to national banks	3,105 05
Real estate, furniture, and fixtures ..	8,500 00	Due to other banks and bankers ..	1,630 35
Current expenses	1,717 10	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items	2,836 16		
Bills of national banks	10,135 00		
Bills of State banks .....	.....	
Fractional currency	533 98		
Specie .....	.....	
Legal tender notes	26,702 00		
Three per cent. certificates .....	.....	
Total	673,655 68	Total	673,655 68

First National Bank, Franklin.

AMOS DOUGLAS, *President.*CHARLES NOBLE, *Cashier.*

Loans and discounts	\$60,432 32	Capital stock	\$100,000 00
Overdrafts .....	.....	Surplus fund	11,899 07
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,361 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,544 00
U. S. bonds and securities on hand ..	42,250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	4,300 00	Individual deposits	66,294 56
Due from redeeming agents	47,403 84	U. S. deposits .....	.....
Due from other national banks .....	.....	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	.....	Due to national banks	70 00
Real estate, furniture, and fixtures ..	1,529 93	Due to other banks and bankers ..	.....
Current expenses	1,480 75	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable	147 52
Checks and other cash items	82 52		
Bills of national banks	1,102 00		
Bills of State banks .....	.....	
Fractional currency	450 01		
Specie	110 50		
Legal tender notes	7,175 00		
Three per cent. certificates	5,000 00		
Total	271,316 87	Total	271,316 87

NEW YORK.

First National Bank, Fishkill Landing.

WALTER BRETT, *President.*_____, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$238,489 41	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	32,000 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	14,957 41
U. S. bonds to secure deposits.....		National bank notes outstanding...	99,000 00
U. S. bonds and securities on hand....	1,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages....		Individual deposits.....	106,148 33
Due from redeeming agents.....	4,181 11	U. S. deposits.....	
Due from other national banks.....	3,520 12	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....		Due to national banks.....	22,117 54
Real estate, furniture, and fixtures....		Due to other banks and bankers....	36 64
Current expenses.....	3,298 61	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,871 23		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	920 42		
Specie.....			
Legal tender notes.....	13,929 00		
Three per cent. certificates.....			
Total.....	380,259 90	Total.....	380,259 90

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.*EARL S. GILLET, *Cashier.*

Loans and discounts.....	\$145,871 42	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	6,994 37
U. S. bonds to secure circulation.....	104,000 00	Undivided profits.....	6,057 27
U. S. bonds to secure deposits.....		National bank notes outstanding..	29,500 00
U. S. bonds and securities on hand....		State bank notes outstanding....	1,921 00
Other stocks, bonds, and mortgages....		Individual deposits.....	95,773 96
Due from redeeming agents.....	20,363 60	U. S. deposits.....	
Due from other national banks.....	7,120 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....	184 00	Due to national banks.....	783 33
Real estate, furniture, and fixtures....	5,000 00	Due to other banks and bankers....	1 64
Current expenses.....	755 46	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	914 14		
Bills of national banks.....	4,182 00		
Bills of State banks.....			
Fractional currency.....	80 00		
Specie.....			
Legal tender notes.....	12,100 00		
Three per cent. certificates.....			
Total.....	300,570 62	Total.....	300,570 62

National Bank, Fort Edward.

F. D. HODGEMAN, *President.*ASAHEL WING, *Cashier.*

Loans and discounts.....	\$245,123 68	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	15,256 41
U. S. bonds to secure circulation.....	191,000 00	Undivided profits.....	27,242 56
U. S. bonds to secure deposits.....		National bank notes outstanding..	171,900 00
U. S. bonds and securities on hand....	12,000 00	State bank notes outstanding.....	4,218 00
Other stocks, bonds, and mortgages....	9,294 73	Individual deposits.....	119,325 41
Due from redeeming agents.....	10,125 42	U. S. deposits.....	
Due from other national banks.....	18,826 13	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....		Due to national banks.....	1,000 00
Real estate, furniture, and fixtures....	4,400 00	Due to other banks and bankers....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	15,440 83		
Bills of national banks.....	2,600 00		
Bills of State banks.....			
Fractional currency.....	500 00		
Specie.....	419 50		
Legal tender notes.....	22,000 00		
Three per cent. certificates.....	15,000 00		
Total.....	546,730 29	Total.....	546,730 29

NEW YORK.

Farmers' National Bank, Fort Edward.

JAMES M. HALL, President. GEORGE CLEMENTS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$222,805 81	Capital stock	\$170,000 00
Overdrafts	1,542 10	Surplus fund	15,400 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	3,013 86
U. S. bonds to secure deposits		National bank notes outstanding ..	91,500 00
U. S. bonds and securities on hand ..	5,800 00	State bank notes outstanding	2,503 00
Other stocks, bonds, and mortgages ..	13,289 92	Individual deposits	98,811 60
Due from redeeming agents	10,072 26	U. S. deposits	
Due from other national banks	3,460 21	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	7,177 19
Real estate, furniture, and fixtures ..	9,821 09	Due to other banks and bankers ..	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,312 39		
Bills of national banks	431 00		
Bills of State banks			
Fractional currency	174 87		
Specie			
Legal tender notes	14,696 00		
Three per cent. certificates			
Total	388,405 65	Total	388,405 65

National Fort Plain Bank, Fort Plain.

W. A. HASLET, President. J. S. SHEARER, Cashier.

Loans and discounts	\$332,088 37	Capital stock	\$200,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	94,094 32
U. S. bonds to secure deposits		National bank notes outstanding ..	179,650 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits	171,175 96
Due from redeeming agents	56,130 50	U. S. deposits	
Due from other national banks	4,627 16	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	385 41	Due to national banks	3,105 05
Real estate, furniture, and fixtures ..	8,500 00	Due to other banks and bankers ..	1,630 35
Current expenses	1,717 10	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,836 16		
Bills of national banks	10,135 00		
Bills of State banks			
Fractional currency	533 98		
Specie			
Legal tender notes	26,702 00		
Three per cent. certificates			
Total	673,655 68	Total	673,655 68

First National Bank, Franklin.

AMOS DOUGLAS, President. CHARLES NOBLE, Cashier.

Loans and discounts	\$60,432 32	Capital stock	\$100,000 00
Overdrafts		Surplus fund	11,899 07
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,361 72
U. S. bonds to secure deposits		National bank notes outstanding ..	89,544 00
U. S. bonds and securities on hand ..	42,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,300 00	Individual deposits	66,294 56
Due from redeeming agents	47,403 84	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	70 00
Real estate, furniture, and fixtures ..	1,529 93	Due to other banks and bankers ..	
Current expenses	1,480 75	Notes and bills rediscounted	
Premiums		Bills payable	147 52
Checks and other cash items	82 52		
Bills of national banks	1,102 00		
Bills of State banks			
Fractional currency	450 01		
Specie	110 50		
Legal tender notes	7,175 00		
Five per cent. certificates	5,000 00		
Total	271,316 87	Total	271,316 87

NEW YORK.

Fredonia National Bank, Fredonia.

S. M. CLEMENT, *President.*

H. D. CRAWFORD

Resources.		Liabilities.	
Loans and discounts.....	\$136,780 17	Capital stock.....	
Overdrafts.....	417 97	Surplus fund.....	
U. S. bonds to secure circulation.....	52,000 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	
Due from redeeming agents.....	17,707 21	U. S. deposits.....	
Due from other national banks.....	5,446 36	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	6,999 59	Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	803 42	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	841 16		
Bills of national banks.....	2,983 00		
Bills of State banks.....	157 00		
Fractional currency.....	161 62		
Specie.....			
Legal tender notes.....	13,424 00		
Three per cent. certificates.....			
Total.....	237,721 50	Total.....	\$

First National Bank, Friendship.

G. W. ROBINSON, *President.*

A. J. WELLMAN

Loans and discounts.....	\$73,973 17	Capital stock.....	\$
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds and securities on hand.....	6,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	
Due from redeeming agents.....	10,586 89	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	1,077 88	Due to other banks and bankers.....	
Current expenses.....	1,254 14	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	333 75		
Bills of national banks.....	700 00		
Bills of State banks.....			
Fractional currency.....	225 00		
Specie.....			
Legal tender notes.....	8,275 00		
Three per cent. certificates.....			
Total.....	177,425 83	Total.....	1

First National Bank, Fulton.

J. J. WOLCOTT, *President.*

D. W. GARDNER

Loans and discounts.....	\$144,063 52	Capital stock.....	\$
Overdrafts.....	986 87	Surplus fund.....	
U. S. bonds to secure circulation.....	87,500 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	
Due from redeeming agents.....	14,904 81	U. S. deposits.....	
Due from other national banks.....	1,659 94	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	600 00	Due to other banks and bankers.....	
Current expenses.....	8,973 75	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	6,017 51		
Bills of national banks.....	401 00		
Bills of State banks.....			
Fractional currency.....	1,066 95		
Specie.....			
Legal tender notes.....	5,367 00		
Three per cent. certificates.....			
Total.....	271,541 35	Total.....	\$

NEW YORK.

National Fulton County Bank, Gloversville.

JOHN MCNAB, *President.*JNO. McLAREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$280,470 71	Capital stock	\$150,000 00
Overdrafts	738 39	Surplus fund.....	50,000 00
U. S. bonds to secure circulation	156,000 00	Undivided profits.....	22,282 74
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	132,580 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding.....	3,686 00
Other stocks, bonds, and mortgages..	9,500 00	Individual deposits.....	159,991 52
Due from redeeming agents	14,382 98	U. S. deposits.....	12,520 12
Due from other national banks	1,146 28	Deposits of U. S. disbursing officers.	973 44
Due from other banks and bankers ..	.....	Due to national banks	13,678 68
Real estate, furniture, and fixtures ..	2,000 00	Due to other banks and bankers ..	.....
Current expenses	35 10	Notes and bills rediscounted.....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items	4,986 00	.....	.....
Bills of national banks	235 00	.....	.....
Bills of State banks.....	.....	.....	.....
Fractional currency	1,392 84	.....	.....
Specie	45 20	.....	.....
Legal tender notes.....	24,780 00	.....	.....
Three per cent. certificates.....	.....	.....	.....
Total	545,712 50	Total.....	545,712 50

National Bank of Orange County, Goshen.

A. S. MURRAY, *President.*CHARLES J. EVERETT, *Cashier.*

Loans and discounts	\$241,265 00	Capital stock.....	\$110,000 00
Overdrafts	330 82	Surplus fund.....	13,000 00
U. S. bonds to secure circulation	111,000 00	Undivided profits.....	50,983 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	97,784 00
U. S. bonds and securities on hand ..	3,000 00	State bank notes outstanding.....	2,140 00
Other stocks, bonds, and mortgages..	9,000 00	Individual deposits	159,886 42
Due from redeeming agents	41,753 15	U. S. deposits.....	.....
Due from other national banks	3,868 52	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers ..	.....	Due to national banks.....	9,187 30
Real estate, furniture, and fixtures...	3,000 00	Due to other banks and bankers ..	.....
Current expenses	2,880 53	Notes and bills rediscounted.....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	1,346 70	.....	.....
Bills of national banks.....	1,329 00	.....	.....
Bills of State banks.....	.....	.....	.....
Fractional currency.....	307 13	.....	.....
Specie .....	.....	.....	.....
Legal tender notes.....	18,900 00	.....	.....
Three per cent. certificates.....	5,000 00	.....	.....
Total	442,980 85	Total.....	442,980 85

Goshen National Bank, Goshen.

WILLIAM MURRAY, *President.*W. M. MURRAY, *Cashier.*

Loans and discounts	\$152,897 77	Capital stock.....	\$110,000 00
Overdrafts	178 13	Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	32,700 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	95,111 00
U. S. bonds and securities on hand ..	10,000 00	State bank notes outstanding.....	5,436 00
Other stocks, bonds, and mortgages..	.....	Individual deposits	107,937 65
Due from redeeming agents	41,731 56	U. S. deposits.....	.....
Due from other national banks	13,703 60	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers ..	.....	Due to national banks.....	6,518 74
Real estate, furniture, and fixtures ..	2,471 69	Due to other banks and bankers ..	.....
Current expenses	1,992 65	Notes and bills rediscounted.....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	2,246 15	.....	.....
Bills of national banks	913 00	.....	.....
Bills of State banks.....	.....	.....	.....
Fractional currency.....	269 57	.....	.....
Specie .....	.....	.....	.....
Legal tender notes	23,300 00
Three per cent. certificates.....	5,000 00
Total.....	364,704 32	Total.....	364,704 32

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NEW YORK.

Genesee Valley National Bank, Geneseo.

D. H. FITZHUGH, *President.*

JAMES S. ORTON, C

Resources.		Liabilities.	
Loans and discounts	\$176,219 66	Capital stock.....	\$120
Overdrafts.....	975 61	Surplus fund.....	30
U. S. bonds to secure circulation.....	152,650 00	Undivided profits.....	12
U. S. bonds to secure deposits		National bank notes outstanding ..	122
U. S. bonds and securities on hand...	78,150 00	State bank notes outstanding.....	3
Other stocks, bonds, and mortgages..	5,000 00	Individual deposits	147,
Due from redeeming agents.....	26,513 52	U. S. deposits	
Due from other national banks.....	4,155 24	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	78 36	Due to national banks	1,
Real estate, furniture, and fixtures...	6,318 50	Due to other banks and bankers...	
Current expenses	1,391 45	Notes and bills rediscounted.....	
Premiums	3,087 72	Bills payable.....	
Checks and other cash items.....	2,241 65		
Bills of national banks	38 00		
Bills of State banks			
Fractional currency.....	551 18		
Specie.....	10 82		
Legal tender notes	19,996 00		
Three per cent. certificates			
Total.....	477,377 71	Total.....	477,

First National Bank, Glen's Falls.

A. SHERMAN, *President.*

F. T. JOHNSON, C

Loans and discounts.....	\$327,775 30	Capital stock.....	\$120,
Overdrafts.....	1,391 51	Surplus fund.....	
U. S. bonds to secure circulation	136,000 00	Undivided profits.....	74,
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	121,
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,
Other stocks, bonds, and mortgages..		Individual deposits	222,
Due from redeeming agents	40,864 94	U. S. deposits	24,
Due from other national banks.....	933 44	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks	3,
Real estate, furniture, and fixtures...	12,000 00	Due to other banks and bankers.....	
Current expenses	1,081 73	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	12,422 91		
Bills of national banks	2,348 00		
Bills of State banks			
Fractional currency.....	1,054 83		
Specie.....	100 00		
Legal tender notes	23,000 00		
Three per cent. certificates			
Total.....	608,972 66	Total.....	602,

Glen's Falls National Bank, Glen's Falls.

B. P. BURHANS, *President.*

WILLIAM A. WATT, C

Loans and discounts	\$308,164 08	Capital stock.....	\$120,
Overdrafts	4,401 14	Surplus fund.....	71,
U. S. bonds to secure circulation.....	93,000 00	Undivided profits.....	
U. S. bonds to secure deposits		National bank notes outstanding ..	81,
U. S. bonds and securities on hand...	10,000 00	State bank notes outstanding	3,
Other stocks, bonds, and mortgages..	12,206 00	Individual deposits	257,
Due from redeeming agents	32,867 22	U. S. deposits	
Due from other national banks.....	17,550 85	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	36,678 88	Due to national banks	21,
Real estate, furniture, and fixtures...	16,000 00	Due to other banks and bankers.....	
Current expenses.....	1,721 50	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	4,423 91		
Bills of national banks	1,274 00		
Bills of State banks			
Fractional currency.....	30 25		
Specie	88 45		
Legal tender notes	23,500 00		
Three per cent. certificates.....			
Total.....	563,906 28	Total.....	562,

NEW YORK,

National Hamilton Bank, Hamilton.

ADON SMITH, *President.*D. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,960 39	Capital stock.....	\$110,000 00
Overdrafts.....	1,449 58	Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	85,000 00	Undivided profits.....	18,414 40
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	72,116 00
U. S. bonds and securities on hand...	2,500 00	State bank notes outstanding.....	1,901 00
Other stocks, bonds, and mortgages..	19,500 00	Individual deposits.....	125,706 64
Due from redeeming agents.....	89,439 02	U. S. deposits.....	.....
Due from other national banks.....	102 41	Deposits of U. S. disbursing officers..	.....
Due from other banks and bankers...	.....	Due to national banks.....	5,488 33
Real estate, furniture, and fixtures...	500 00	Due to other banks and bankers...	225 29
Current expenses.....	826 05	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	1,613 85		
Bills of national banks.....	289 00		
Bills of State banks.....	.....	
Fractional currency.....	652 36		
Specie.....	2,539 00		
Legal tender notes.....	23,480 00		
Three per cent. certificates.....	.....	
Total.....	355,851 66	Total.....	355,851 66

First National Bank, Havana.

E. W. COOK, *President.*THEODORE L. MINIER, *Cashier.*

Loans and discounts.....	\$81,603 48	Capital stock.....	\$50,000 00
Overdrafts.....	5,527 85	Surplus fund.....	.....
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	27,180 58
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	42,975 00
U. S. bonds and securities on hand...	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	84,852 76
Due from redeeming agents.....	26,410 10	U. S. deposits.....	19,853 85
Due from other national banks.....	1,530 59	Deposits of U. S. disbursing officers..	.....
Due from other banks and bankers...	52 04	Due to national banks.....	3,494 54
Real estate, furniture, and fixtures...	.....	Due to other banks and bankers...	.....
Current expenses.....	.....	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	308 00		
Bills of national banks.....	1,993 00		
Bills of State banks.....	.....	
Fractional currency.....	31 67		
Specie.....	.....	
Legal tender notes.....	10,900 00		
Three per cent. certificates.....	.....	
Total.....	228,356 73	Total.....	228,356 73

Second National Bank, Havana.

HULL FANTON, *President.*H. C. HIGMAN, *Cashier.*

Loans and discounts.....	\$71,465 62	Capital stock.....	\$55,000 00
Overdrafts.....	.....	Surplus fund.....	3,324 35
U. S. bonds to secure circulation.....	55,000 00	Undivided profits.....	2,011 06
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	49,500 00
U. S. bonds and securities on hand...	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	9,150 00	Individual deposits.....	40,567 73
Due from redeeming agents.....	12,235 88	U. S. deposits.....	.....
Due from other national banks.....	125 00	Deposits of U. S. disbursing officers..	.....
Due from other banks and bankers...	2 69	Due to national banks.....	396 23
Real estate, furniture, and fixtures...	.....	Due to other banks and bankers...	209 57
Current expenses.....	543 01	Notes and bills rediscounted.....	7,500 00
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	1,083 24		
Bills of national banks.....	201 00		
Bills of State banks.....	.....	
Fractional currency.....	102 50		
Specie.....	.....	
Legal tender notes.....	8,600 00		
Three per cent. certificates.....	.....	
Total.....	158,508 94	Total.....	158,508 94

NEW YORK.

First National Bank, Greenport.

G. S. ADAMS, President. B. P. ADAMS, C

Resources.		Liabilities.	
Loans and discounts.....	\$37,311 18	Capital stock.....	\$75
Overdrafts.....		Surplus fund.....	7
U. S. bonds to secure circulation.....	86,000 00	Undivided profits.....	8
U. S. bonds to secure deposits.....		National bank notes outstanding ..	73
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	48,000 00	Individual deposits.....	77
Due from redeeming agents.....	54,498 36	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	4
Real estate, furniture, and fixtures...	5,337 16	Due to other banks and bankers...	
Current expenses.....	2,692 69	Notes and bills re discounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	771 04		
Bills of national banks.....	391 00		
Bills of State banks.....			
Fractional currency.....	167 08		
Specie.....			
Legal tender notes.....	10,785 00		
Three per cent. certificates.....			
Total.....	245,953 51	Total.....	245

Washington County National Bank, Greenwich.

LE ROY MOWRY, President. EDWIN ANDREWS, C

Loans and discounts.....	\$227,283 76	Capital stock.....	\$200
Overdrafts.....	4,489 73	Surplus fund.....	12
U. S. bonds to secure circulation.....	123,000 00	Undivided profits.....	14
U. S. bonds to secure deposits.....		National bank notes outstanding ..	107
U. S. bonds and securities on hand...	32,000 00	State bank notes outstanding.....	4
Other stocks, bonds, and mortgages..	6,713 41	Individual deposits.....	192
Due from redeeming agents.....	23,425 89	U. S. deposits.....	
Due from other national banks.....	6,307 80	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	3,224 65	Due to national banks.....	2
Real estate, furniture, and fixtures...	20,857 38	Due to other banks and bankers...	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	10
Checks and other cash items.....	5,256 46		
Bills of national banks.....	1,461 00		
Bills of State banks.....	324 00		
Fractional currency.....	323 50		
Specie.....	1,240 00		
Legal tender notes.....	22,306 00		
Three per cent. certificates.....			
Total.....	544,213 58	Total.....	544

First National Bank, Groton.

CHARLES PERRIGO, President. D. H. MARSH, C

Loans and discounts.....	\$111,428 69	Capital stock.....	\$100
Overdrafts.....	846 53	Surplus fund.....	14
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2
U. S. bonds to secure deposits.....		National bank notes outstanding...	86
U. S. bonds and securities on hand...	800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	4,563 38	Individual deposits.....	22
Due from redeeming agents.....	7,800 68	U. S. deposits.....	
Due from other national banks.....	178 40	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	3,191 94	Due to other banks and bankers...	
Current expenses.....	1,143 85	Notes and bills rediscounted.....	
Premiums.....	118 77	Bills payable.....	14
Checks and other cash items.....	9,438 39		
Bills of national banks.....	83 00		
Bills of State banks.....			
Fractional currency.....	83 64		
Specie.....			
Legal tender notes.....	9,140 00		
Three per cent. certificates.....			
Total.....	248,817 27	Total.....	248

NEW YORK.

Farmers' National Bank, Hudson.

S. BACHMAN, *President.*CHARLES C. MACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$403,826 53	Capital stock	\$300,000 00
Overdrafts	825 52	Surplus fund	15,576 07
U. S. bonds to secure circulation	263,000 00	Undivided profits	47,002 02
U. S. bonds to secure deposits		National bank notes outstanding	230,950 00
U. S. bonds and securities on hand		State bank notes outstanding	4,298 00
Other stocks, bonds, and mortgages		Individual deposits	203,700 53
Due from redeeming agents	67,108 55	U. S. deposits	
Due from other national banks	11,399 33	Deposits of U. S. disbursing officers	
Due from other banks and bankers	5,866 47	Due to national banks	13,262 30
Real estate, furniture, and fixtures	7,000 00	Due to other banks and bankers	3,234 69
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	5,359 55		
Bills of national banks	757 00		
Bills of State banks			
Fractional currency	1,275 66		
Specie			
Legal tender notes	41,605 00		
Three per cent. certificates	10,000 00		
Total	818,023 61	Total	818,023 61

National Hudson River Bank, Hudson.

S. A. DU BOIS, *President.*A. B. SCOTT, *Cashier.*

Loans and discounts	\$326,766 01	Capital stock	\$250,000 00
Overdrafts	1,954 00	Surplus fund	50,000 00
U. S. bonds to secure circulation	252,000 00	Undivided profits	55,347 83
U. S. bonds to secure deposits		National bank notes outstanding	223,283 00
U. S. bonds and securities on hand		State bank notes outstanding	2,266 00
Other stocks, bonds, and mortgages	48,031 43	Individual deposits	136,827 20
Due from redeeming agents	71,594 70	U. S. deposits	
Due from other national banks	10,851 11	Deposits of U. S. disbursing officers	
Due from other banks and bankers	1,392 48	Due to national banks	33,145 61
Real estate, furniture, and fixtures	10,000 00	Due to other banks and bankers	98 59
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	8,405 52		
Bills of national banks	1,038 00		
Bills of State banks			
Fractional currency	1,975 00		
Specie	100 00		
Legal tender notes	16,880 00		
Three per cent. certificates			
Total	750,968 25	Total	750,968 25

Union National Bank, Union.

J. J. FOLTS, *President.*D. LEWIS, *Cashier.*

Loans and discounts	\$106,421 91	Capital stock	\$100,000 00
Overdrafts	814 85	Surplus fund	1,400 00
U. S. bonds to secure circulation	33,500 00	Undivided profits	5,149 07
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand	4,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,500 00	Individual deposits	71,296 15
Due from redeeming agents	18,130 97	U. S. deposits	
Due from other national banks	11 00	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	4,491 63
Real estate, furniture, and fixtures		Due to other banks and bankers	30 89
Current expenses	1,561 36	Notes and bills rediscounted	
Premiums	1,119 62	Bills payable	
Checks and other cash items	720 86		
Bills of national banks	3,529 00		
Bills of State banks			
Fractional currency	1,058 17		
Specie			
Legal tender notes	6,000 00		
Three per cent. certificates			
Total	182,367 74	Total	182,367 74

NEW YORK.

First National Bank, Hobart.

F. W. FOOTE, President.

JOHN M. OLMSTED, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$88,675 22	Capital stock.....	\$100,000
Overdrafts.....	633 44	Surplus fund.....	10,400 00
U. S. bonds to secure circulation.....	101,000 00	Undivided profits.....	7,800 00
U. S. bonds to secure deposits.....		National bank notes outstanding...	87,100 00
U. S. bonds and securities on hand....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	13,000 00
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers...	
Due from other banks and bankers...	35 00	Due to national banks.....	2,300 00
Real estate, furniture, and fixtures...		Due to other banks and bankers.....	
Current expenses.....	1,959 75	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	269 70		
Bills of national banks.....	2,641 00		
Bills of State banks.....			
Fractional currency.....	184 98		
Specie.....	580 00		
Legal tender notes.....	14,815 00		
Three per cent. certificates.....			
Total.....	220,794 09	Total.....	220,794 09

First National Bank, Hornellsville.

M. ADSIT, President.

CHARLES ADSIT, Cashier.

Loans and discounts.....	\$125,458 57	Capital stock.....	\$50,000 00
Overdrafts.....	823 73	Surplus fund.....	20,744 19
U. S. bonds to secure circulation.....	51,000 00	Undivided profits.....	6,012 00
U. S. bonds to secure deposits.....		National bank notes outstanding...	44,600 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	96,700 00
Due from redeeming agents.....	27,031 43	U. S. deposits.....	
Due from other national banks.....	932 33	Deposits of U. S. disbursing officers...	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers.....	
Current expenses.....	3 40	Notes and bills rediscounted.....	
Premiums.....	2 57	Bills payable.....	
Checks and other cash items.....	657 45		
Bills of national banks.....	218 00		
Bills of State banks.....			
Fractional currency.....	119 62		
Specie.....	70 06		
Legal tender notes.....	11,900 00		
Three per cent. certificates.....			
Total.....	218,217 16	Total.....	218,217 16

First National Bank, Hudson.

J. W. FAIRFIELD, President.

ROBERT B. SHEPARD, Cashier.

Loans and discounts.....	\$268,052 63	Capital stock.....	\$200,000 00
Overdrafts.....	2,000 00	Surplus fund.....	8,512 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	13,600 00
U. S. bonds to secure deposits.....		National bank notes outstanding...	176,000 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	2,700 00	Individual deposits.....	132,000 00
Due from redeeming agents.....	55,393 84	U. S. deposits.....	
Due from other national banks.....	19,084 87	Deposits of U. S. disbursing officers...	
Due from other banks and bankers...	239 97	Due to national banks.....	51,000 00
Real estate, furniture, and fixtures...	14,500 00	Due to other banks and bankers...	4,000 00
Current expenses.....	891 87	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,195 51		
Bills of national banks.....	241 00		
Bills of State banks.....			
Fractional currency.....	960 11		
Specie.....			
Legal tender notes.....	21,499 00		
Three per cent. certificates.....			
Total.....	587,758 80	Total.....	587,758 80

NEW YORK.

First National Bank, Jamestown.

ALONZO KENT, *President.*J. E. MAYHEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$246,077 16	Capital stock	\$153,300 00
Overdrafts	2,876 85	Surplus fund	20,000 00
U. S. bonds to secure circulation	155,000 00	Undivided profits	7,475 33
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	137,490 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	157,684 93
Due from redeeming agents	26,140 10	U. S. deposits	27,021 61
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	1,303 55
Real estate, furniture, and fixtures	4,600 00	Due to other banks and bankers	6,487 75
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	7,548 35		
Bills of national banks	683 00		
Bills of State banks	335 00		
Fractional currency	149 71		
Specie	5,455 00		
Legal tender notes	11,898 00		
Three per cent. certificates			
Total	510,763 17	Total	510,763 17

Second National Bank, Jamestown.

WILLIAM H. TEW, *President.*W. TEW, *Cashier.*

Loans and discounts	\$101,568 63	Capital stock	\$100,000 00
Overdrafts	1,339 09	Surplus fund	5,500 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,785 07
U. S. bonds to secure deposits		National bank notes outstanding	85,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	38,204 53
Due from redeeming agents	7,588 05	U. S. deposits	
Due from other national banks	996 23	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	1,196 46
Real estate, furniture, and fixtures	2,032 78	Due to other banks and bankers	08
Current expenses	4,049 89	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,766 69		
Bills of national banks	1,756 00		
Bills of State banks			
Fractional currency	60 78		
Specie			
Legal tender notes	14,528 00		
Three per cent. certificates			
Total	235,686 14	Total	235,686 14

Chautauqua County National Bank, Jamestown.

SAMUEL BARRETT, *President.*ROBT. NEWLAND, *Cashier.*

Loans and discounts	\$255,062 65	Capital stock	\$100,000 00
Overdrafts	5,140 16	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	30,269 64
U. S. bonds to secure deposits		National bank notes outstanding	88,774 00
U. S. bonds and securities on hand	100 00	State bank notes outstanding	680 00
Other stocks, bonds, and mortgages	1,276 00	Individual deposits	176,876 14
Due from redeeming agents		U. S. deposits	
Due from other national banks	5,761 70	Deposits of U. S. disbursing officers	
Due from other banks and bankers	591 38	Due to national banks	2,906 02
Real estate, furniture, and fixtures	5,199 21	Due to other banks and bankers	1,564 95
Current expenses	3,464 13	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,998 05		
Bills of national banks	497 00		
Bills of State banks			
Fractional currency	825 39		
Specie	380 33		
Legal tender notes	18,765 00		
Three per cent. certificates	20,000 00		
Total	421,061 75	Total	421,061 75

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First National Bank, Ithaca.

JOHN MCGREW, *President.*

HENRY B. LORD *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$276,564 65	Capital stock	\$200,000 00
Overdrafts	4,387 55	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	16,410 93
U. S. bonds to secure deposits		National bank notes outstanding ..	179,170 00
U. S. bonds and securities on hand ..	8,030 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,601 28	Individual deposits	131,997 07
Due from redeeming agents	51,616 78	U. S. deposits	
Due from other national banks	12,338 79	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	2,016 71	Due to national banks	11,724 03
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	34 89
Current expenses	757 49	Notes and bills rediscounted	
Premiums	1,613 58	Bills payable	
Checks and other cash items	1,970 29		
Bills of national banks	667 00		
Bills of State banks			
Fractional currency	732 80		
Specie			
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	529,336 92	Total	529,336 92

Merchants and Farmers' National Bank, Ithaca.

J. B. WILLIAMS, *President.*

GEO. R. WILLIAMS, *Cashier.*

Loans and discounts	\$85,409 46	Capital stock	\$50,000 00
Overdrafts	143 29	Surplus fund	19,087 35
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,306 15
U. S. bonds to secure deposits		National bank notes outstanding ..	44,005 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	85,846 12
Due from redeeming agents	67,385 30	U. S. deposits	
Due from other national banks	7,222 09	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	76 87	Due to national banks	3,996 05
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	17,197 38
Current expenses	589 19	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	569 27		
Bills of national banks	336 00		
Bills of State banks	18 00		
Fractional currency	133 61		
Specie	136 00		
Legal tender notes	11,415 00		
Three per cent. certificates			
Total	223,500 08	Total	223,500 08

Tompkins County National Bank, Ithaca.

C. L. GRANT, *President.*

P. J. PARTENHEIMER, *Cashier.*

Loans and discounts	\$317,854 40	Capital stock	\$250,000 00
Overdrafts	2,834 11	Surplus fund	2,330 00
U. S. bonds to secure circulation	103,000 00	Undivided profits	12,640 00
U. S. bonds to secure deposits		National bank notes outstanding ..	60,927 00
U. S. bonds and securities on hand ..	1,450 00	State bank notes outstanding	10,494 00
Other stocks, bonds, and mortgages ..	31,370 99	Individual deposits	172,423 78
Due from redeeming agents	4,429 64	U. S. deposits	
Due from other national banks	11,059 53	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,021 95	Due to national banks	8,587 11
Real estate, furniture, and fixtures ..	19,611 30	Due to other banks and bankers ..	
Current expenses	6,793 20	Notes and bills rediscounted	
Premiums	1,929 91	Bills payable	
Checks and other cash items	2,365 79		
Bills of national banks	2,396 00		
Bills of State banks			
Fractional currency	924 68		
Specie	30,285 64		
Legal tender notes	14,021 00		
Three per cent. certificates	5,000 00		
Total	558,461 14	Total	558,461 14

NEW YORK.

National Ulster County Bank, Kingston.

CORNELIUS BRUYN, *President.*CHAS. D. BRUYN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$207,905 55	Capital stock.....	\$150,000 00
Overdrafts.....	205 18	Surplus fund.....	26,470 00
U. S. bonds to secure circulation.....	136,000 00	Undivided profits.....	3,818 31
U. S. bonds to secure deposits.....		National bank notes outstanding ..	121,536 00
U. S. bonds and securities on hand.....		State bank notes outstanding	6,163 00
Other stocks, bonds, and mortgages..	4,100 00	Individual deposits	125,375 97
Due from redeeming agents.....	57,040 18	U. S. deposits	
Due from other national banks.....	13,933 04	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	1,816 99	Due to national banks.....	34,211 34
Real estate, furniture, and fixtures...	5,000 00	Due to other banks and bankers.....	
Current expenses	2,704 17	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	11,641 69		
Bills of national banks	3,874 00		
Bills of State banks.....			
Fractional currency.....	820 15		
Specie.....	5,104 67		
Legal tender notes	17,429 00		
Three per cent. certificates.....			
Total.....	467,574 62	Total.....	467,574 62

Kingston National Bank, Kingston.

WILLIAM REYNOLDS, *President.*C. H. VAN GAASBEK, *Cashier.*

Loans and discounts.....	\$195,778 08	Capital stock.....	\$150,000 00
Overdrafts.....	913 80	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	17,758 71
U. S. bonds to secure deposits.....		National bank notes outstanding ..	135,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,163 00
Other stocks, bonds, and mortgages..		Individual deposits	65,063 56
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	2,354 82	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	8,943 09
Real estate, furniture, and fixtures...	10,000 00	Due to other banks and bankers ..	1,217 05
Current expenses	2,086 87	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	11,203 81		
Bills of national banks	5,569 00		
Bills of State banks.....			
Fractional currency.....	731 03		
Specie.....	508 00		
Legal tender notes	15,600 00		
Three per cent. certificates	20,000 00		
Total.....	414,145 41	Total.....	414,145 41

National Exchange Bank, Lansingburgh.

JOHN S. FAKE, *President.*H. W. MOSHER, *Cashier.*

Loans and discounts.....	\$171,566 47	Capital stock.....	\$100,000 00
Overdrafts	885 94	Surplus fund.....	
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	12,066 12
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding	1,424 00
Other stocks, bonds, and mortgages..	2,358 37	Individual deposits	123,463 49
Due from redeeming agents.....	8,539 99	U. S. deposits.....	
Due from other national banks.....	584 24	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	4,863 47
Real estate, furniture, and fixtures...	13,130 74	Due to other banks and bankers...	587 67
Current expenses		Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	3,388 33		
Bills of national banks	2,112 00		
Bills of State banks.....	12 00		
Fractional currency.....	1,930 00		
Specie.....	816 67		
Legal tender notes	25,080 00		
Three per cent. certificates			
Total.....	332,404 75	Total.....	332,404 75

NEW YORK.

National Union Bank, Kinderhook.

WILLIAM H. TOBEY, *President.*WM. H. RAINY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$314,652 94	Capital stock.....	\$300,000 00
Overdrafts.....	329 79	Surplus fund.....	40,000 00
U. S. bonds to secure circulation....	267,000 00	Undivided profits.....	66,042 23
U. S. bonds to secure deposits.....		National bank notes outstanding..	179,607 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	5,289 00
Other stocks, bonds, and mortgages..		Individual deposits.....	115,014 23
Due from redeeming agents.....	49,785 48	U. S. deposits.....	
Due from other national banks.....	2,877 05	Deposits of U. S. disbursing officers..	
Due from other banks and bankers..	530 90	Due to national banks.....	13,847 23
Real estate, furniture, and fixtures...	6,260 38	Due to other banks and bankers...	2,198 10
Current expenses.....	1,497 65	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	12,197 17		
Bills of national banks.....	519 00		
Bills of State banks.....			
Fractional currency.....	540 65		
Specie.....	350 78		
Legal tender notes.....	25,456 00		
Three per cent. certificates.....			
Total.....	621,997 79	Total.....	621,997 79

National Bank, Kinderhook.

WILLIAM R. MESICK, *President.*JOHN J. VAN SCHAACK, *Cashier.*

Loans and discounts.....	\$329,234 63	Capital stock.....	\$250,000 00
Overdrafts.....	426 52	Surplus fund.....	32,000 00
U. S. bonds to secure circulation....	254,000 00	Undivided profits.....	27,111 13
U. S. bonds to secure deposits.....		National bank notes outstanding..	224,226 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	6,211 00
Other stocks, bonds, and mortgages..		Individual deposits.....	95,682 43
Due from redeeming agents.....	29,957 30	U. S. deposits.....	
Due from other national banks.....	3,041 16	Deposits of U. S. disbursing officers..	
Due from other banks and bankers..	566 48	Due to national banks.....	4,153 67
Real estate, furniture, and fixtures...	7,500 00	Due to other banks and bankers...	11,300 33
Current expenses.....	700 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	9,345 37		
Bills of national banks.....	142 00		
Bills of State banks.....			
Fractional currency.....	244 21		
Specie.....	150 00		
Legal tender notes.....	21,523 00		
Three per cent. certificates.....			
Total.....	636,830 67	Total.....	636,830 67

State of New York National Bank, Kingston.

E. DU BOIS, *President.*CHAS. BURBANK, *Cashier.*

Loans and discounts.....	\$291,091 85	Capital stock.....	\$225,000 00
Overdrafts.....		Surplus fund.....	15,000 00
U. S. bonds to secure circulation....	329,000 00	Undivided profits.....	7,833 57
U. S. bonds to secure deposits.....		National bank notes outstanding..	224,935 00
U. S. bonds and securities on hand...	10,000 00	State bank notes outstanding.....	4,000 00
Other stocks, bonds, and mortgages..	13,500 00	Individual deposits.....	103,302 21
Due from redeeming agents.....	23,058 37	U. S. deposits.....	
Due from other national banks.....	3,499 32	Deposits of U. S. disbursing officers..	
Due from other banks and bankers..	422 68	Due to national banks.....	22,265 11
Real estate, furniture, and fixtures...	15,000 00	Due to other banks and bankers...	
Current expenses.....	1,590 43	Notes and bills rediscounted.....	
Premiums.....	29,000 00	Bills payable.....	
Checks and other cash items.....	8,127 20		
Bills of national banks.....	1,312 00		
Bills of State banks.....			
Fractional currency.....	1,959 84		
Specie.....			
Legal tender notes.....	34,000 00		
Three per cent. certificates.....			
Total.....	761,561 69	Total.....	761,561 69

NEW YORK.

Niagara County National Bank, Lockport.

T. T. FLAGLER, *President.*J. R. COMPTON *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$214,518 96	Capital stock.....	\$150,000 00
Overdrafts.....	1,225 16	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	8,676 37
U. S. bonds to secure deposits.....		National bank notes outstanding ..	130,564 00
U. S. bonds and securities on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages..	12,396 06	Individual deposits.....	162,519 71
Due from redeeming agents.....	29,950 70	U. S. deposits.....	
Due from other national banks.....	24,942 89	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..		Due to national banks.....	1,803 41
Real estate, furniture, and fixtures ..	7,303 40	Due to other banks and bankers ..	426 56
Current expenses.....	1,582 25	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	6,113 78		
Bills of national banks.....	3,998 00		
Bills of State banks.....			
Fractional currency.....	1,158 85		
Specie.....			
Legal tender notes.....	30,800 00		
Three per cent. certificates.....			
Total.....	483,990 05	Total.....	483,990 05

National Exchange Bank, Lockport.

M. I. BORST, *President.*M. A. NICHOLLS, *Cashier.*

Loans and discounts.....	\$70,085 27	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	156,000 00	Undivided profits.....	28,921 15
U. S. bonds to secure deposits.....		National bank notes outstanding ..	134,800 00
U. S. bonds and securities on hand ..	2,050 00	State bank notes outstanding ..	6,609 00
Other stocks, bonds, and mortgages..	97,347 50	Individual deposits.....	60,403 06
Due from redeeming agents.....	24,690 15	U. S. deposits.....	
Due from other national banks.....	2,304 72	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..	908 18	Due to national banks.....	
Real estate, furniture, and fixtures...	14,210 57	Due to other banks and bankers ..	
Current expenses.....	6,690 80	Notes and bills rediscounted.....	
Premiums.....	26,750 00	Bills payable.....	
Checks and other cash items.....	494 49		
Bills of national banks.....	663 00		
Bills of State banks.....			
Fractional currency.....	218 51		
Specie.....	133 02		
Legal tender notes.....	8,187 00		
Three per cent. certificates.....			
Total.....	410,733 21	Total.....	410,733 21

First National Bank, Lowville.

H. DICKERMAN, *President.*WILLIAM MCCULLOCK, *Cashier.*

Loans and discounts.....	\$107,834 12	Capital stock.....	\$50,000 00
Overdrafts.....	513 26	Surplus fund.....	3,000 00
U. S. bonds to secure circulation.....	40,000 00	Undivided profits.....	3,588 76
U. S. bonds to secure deposits.....		National bank notes outstanding ..	34,024 00
U. S. bonds and securities on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages..		Individual deposits.....	109,339 99
Due from redeeming agents.....	42,477 13	U. S. deposits.....	
Due from other national banks.....	9 00	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..	140 38	Due to national banks.....	515 84
Real estate, furniture, and fixtures...		Due to other banks and bankers ..	
Current expenses.....	377 18	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	310 08		
Bills of national banks.....	500 00		
Bills of State banks.....			
Fractional currency.....	402 44		
Specie.....			
Legal tender notes.....	7,905 00		
Three per cent. certificates.....			
Total.....	200,468 59	Total.....	200,468 59

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NEW YORK.

First National Bank, Le Roy

WM. LANPSON, President.

Resources.		
Loans and discounts.....	\$178,371 52	Capital stock ...
Overdrafts.....	1,841 30	Surplus fund ...
U. S. bonds to secure circulation	150,000 00	Undivided profits
U. S. bonds to secure deposits		National bank notes
U. S. bonds and securities on hand		State bank notes
Other stocks, bonds, and mortgages.....		Individual deposits
Due from redeeming agents.....	26,425 43	U. S. deposits ..
Due from other national banks	10,940 31	Deposits of U. S.
Due from other banks and bankers.....		Due to national bank
Real estate, furniture, and fixtures ..	3,000 00	Due to other banks
Current expenses.....	2,923 50	Notes and bills received
Premiums.....		Bills payable....
Checks and other cash items	266 95	
Bills of national banks.....	1,124 60	
Bills of State banks		
Fractional currency	39 40	
Specie.....		
Legal tender notes	12,620 00	
Three per cent. certificates.....		
Total.....	387,612 41	Total

Herkimer County National Bank, Le Roy

A. G. STORY, President.

Loans and discounts.....	\$300,811 85	Capital stock....
Overdrafts	2,147 51	Surplus fund ..
U. S. bonds to secure circulation.....	189,600 00	Undivided profits
U. S. bonds to secure deposits		National bank notes
U. S. bonds and securities on hand ..	20,000 00	State bank notes
Other stocks, bonds, and mortgages.....	66,535 00	Individual deposits
Due from redeeming agents	70,490 14	U. S. deposits....
Due from other national banks.....	13,893 53	Deposits of U. S.
Due from other banks and bankers.....	2,675 75	Due to national bank
Real estate, furniture, and fixtures.....	11,526 22	Due to other banks
Current expenses.....	2,133 55	Notes and bills received
Premiums.....		Bills payable....
Checks and other cash items.....	8,164 98	
Bills of national banks.....	22,801 00	
Bills of State banks	320 00	
Fractional currency	505 76	
Specie.....		
Legal tender notes	35,500 00	
Three per cent. certificates.....	25,000 00	
Total.....	777,505 32	Total

First National Bank, Lookport

GEO. W. BOWEN, President.

Loans and discounts.....	\$201,895 78	Capital stock....
Overdrafts.....	1,425 24	Surplus fund ..
U. S. bonds to secure circulation.....	223,500 00	Undivided profits
U. S. bonds to secure deposits		National bank notes
U. S. bonds and securities on hand ..	20,300 00	State bank notes
Other stocks, bonds, and mortgages.....		Individual deposits
Due from redeeming agents	30,220 11	U. S. deposits....
Due from other national banks.....	330 88	Deposits of U. S.
Due from other banks and bankers.....	8,493 04	Due to national bank
Real estate, furniture, and fixtures.....	14,725 10	Due to other banks
Current expenses.....	8,943 10	Notes and bills received
Premiums.....		Bills payable....
Checks and other cash items	4,529 90	
Bills of national banks.....	3,390 00	
Bills of State banks		
Fractional currency.....	782 14	
Specie	336 92	
Legal tender notes.....	23,160 00	
Three per cent. certificates.....		
Total.....	542,236 21	Total

NEW YORK.

First National Bank, Middletown.

WILLIAM EVANS, *President.*DAN'L CORWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,071 91	Capital stock.....	\$100,000 00
Overdrafts.....	1,530 01	Surplus fund.....	8,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,618 76
U. S. bonds to secure deposits.....		National bank notes outstanding ..	87,360 00
U. S. bonds and securities on hand...	7,750 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages..		Individual deposits.....	68,312 27
Due from redeeming agents.....	20,845 85	U. S. deposits.....	
Due from other national banks.....	2,806 15	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	12,023 61
Real estate, furniture, and fixtures...	1,382 59	Due to other banks and bankers ..	
Current expenses.....	1,108 57	Notes and bills rediscounted.....	
Premiums.....	3,397 25	Bills payable.....	
Checks and other cash items.....	5,345 31		
Bills of national banks.....	565 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....	14,012 00		
Three per cent. certificates.....	5,000 00		
Total.....	280,814 64	Total.....	280,814 64

Middletown National Bank, Middletown.

JAS. B. HULSE, *President.*THOMAS KING, *Cashier.*

Loans and discounts.....	\$222,480 39	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	13,097 64
U. S. bonds to secure circulation.....	205,000 00	Undivided profits.....	39,712 78
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand...	1,000 00	State bank notes outstanding.....	3,521 00
Other stocks, bonds, and mortgages..	12,680 00	Individual deposits.....	134,963 36
Due from redeeming agents.....	38,652 58	U. S. deposits.....	25,272 69
Due from other national banks.....	397 50	Deposits of U. S. disbursing officers.....	2,376 99
Due from other banks and bankers...		Due to national banks.....	8,409 29
Real estate, furniture, and fixtures...	11,849 31	Due to other banks and bankers ..	1,761 42
Current expenses.....	358 14	Notes and bills rediscounted.....	
Premiums.....	10,638 75	Bills payable.....	
Checks and other cash items.....	3,393 00		
Bills of national banks.....	1,239 00		
Bills of State banks.....			
Fractional currency.....	303 50		
Specie.....			
Legal tender notes.....	26,123 00		
Three per cent. certificates.....			
Total.....	609,115 17	Total.....	609,115 17

Wallkill National Bank, Middletown.

WILLIAM M. GRAHAM, *President.*CHARLES H. HORTON, *Cashier.*

Loans and discounts.....	\$255,966 69	Capital stock.....	\$175,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	135,000 00	Undivided profits.....	18,344 69
U. S. bonds to secure deposits.....		National bank notes outstanding...	116,752 00
U. S. bonds and securities on hand...	15,000 00	State bank notes outstanding.....	2,882 00
Other stocks, bonds, and mortgages..	17,000 00	Individual deposits.....	195,007 98
Due from redeeming agents.....	50,356 09	U. S. deposits.....	
Due from other national banks.....	4,954 82	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	21,967 21
Real estate, furniture, and fixtures...	4,277 56	Due to other banks and bankers...	
Current expenses.....	1,193 59	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	16,943 57		
Bills of national banks.....	518 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....	1,307 56		
Legal tender notes.....	27,376 00		
Three per cent. certificates.....	10,000 00		
Total.....	539,893 88	Total.....	539,893 88

NEW YORK.

Lyons National Bank, Lyons.

DE WITT PARSHALL, *President.*M. C. TUCKER, *Cash.*

Resources.		Liabilities.	
Loans and discounts	\$103,508 87	Capital stock	\$150,000
Overdrafts	2,688 57	Surplus fund	5,151 34
U. S. bonds to secure circulation	154,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding ..	134,000
U. S. bonds and securities on hand ..	78,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	29,300 00	Individual profits	141,931
Due from redeeming agents	21,159 19	U. S. deposits	
Due from other national banks	1,684 51	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	7,873 67	Due to national banks	690
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	457
Current expenses	5,774 84	Notes and bills rediscounted	
Premiums	5,000 00	Bills payable	
Checks and other cash items	1,032 65		
Bills of national banks	368 00		
Bills of State banks	32 00		
Fractional currency	198 11		
Specie			
Legal tender notes	21,611 00		
Three per cent. certificates			
Total	432,237 41	Total	432,237 41

Farmers' National Bank, Malone.

ANDREW W. FERGUSON, *President.*B. S. W. CLARK, *Cashier.*

Loans and discounts	\$159,031 28	Capital stock	\$150,000 00
Overdrafts	149 64	Surplus fund	7,000 00
U. S. bonds to secure circulation	102,000 00	Undivided profits	5,318 51
U. S. bonds to secure deposits		National bank notes outstanding ..	60,135 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	53,135 77
Due from redeeming agents	7,049 89	U. S. deposits	
Due from other national banks	11,269 46	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..	400 00	Due to other banks and bankers ..	
Current expenses	1,267 64	Notes and bills rediscounted	
Premiums	4,500 00	Bills payable	
Checks and other cash items	345 00		
Bills of national banks	511 00		
Bills of State banks			
Fractional currency	469 83		
Specie			
Legal tender notes	12,605 00		
Three per cent. certificates	5,000 00		
Total	304,598 74	Total	304,598 74

National Bank, Malone.

S. C. WEAD, *President.*GEO. HAWKINS, *Cashier.*

Loans and discounts	\$222,817 93	Capital stock	1
Overdrafts	136 75	Surplus fund	
U. S. bonds to secure circulation	152,500 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding ..	
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,826 00	Individual deposits	
Due from redeeming agents	7,188 29	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..	12,620 58	Due to other banks and bankers ..	
Current expenses	2,219 58	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,159 49		
Bills of national banks	2,190 00		
Bills of State banks	60 00		
Fractional currency	821 00		
Specie	50 00		
Legal tender notes	22,946 00		
Three per cent. certificates			
Total	439,586 62	Total	439,586 62

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NEW YORK.

First National Bank, Morrisville.

D. STEWART, *President.*LORENZO D. DANA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,623 17	Capital stock	\$100,000 00
Overdrafts		Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	20,712 63
U. S. bonds to secure deposits		National bank notes outstanding ..	89,255 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	200 00	Individual deposits	56,286 01
Due from redeeming agents	15,425 96	U. S. deposits	
Due from other national banks	209 46	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	655 44
Real estate, furniture, and fixtures ..	4,000 00	Due to other banks and bankers	
Current expenses	2,424 62	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	717 44		
Bills of national banks	92 00		
Bills of State banks			
Fractional currency	505 43		
Specie			
Legal tender notes	11,717 00		
Three per cent. certificates			
Total	286,915 08	Total	286,915 08

Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.*H. E. BROWN, *Cashier.*

Loans and discounts	\$132,851 82	Capital stock	\$100,000 00
Overdrafts	719 59	Surplus fund	5,600 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	18,325 29
U. S. bonds to secure deposits		National bank notes outstanding ..	88,650 00
U. S. bonds and securities on hand ..		State bank notes outstanding	2,811 00
Other stocks, bonds, and mortgages ..	11,719 44	Individual deposits	73,814 83
Due from redeeming agents	21,801 37	U. S. deposits	
Due from other national banks	1,396 64	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	889 46	Due to national banks	10,711 68
Real estate, furniture, and fixtures ..	12,933 32	Due to other banks and bankers ..	573 81
Current expenses	1,742 51	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,712 68		
Bills of national banks	120 00		
Bills of State banks			
Fractional currency	471 78		
Specie			
Legal tender notes	12,128 00		
Three per cent. certificates			
Total	300,486 61	Total	300,486 61

First National Bank, Newark.

F. WILLIAMS, *President.*BYRON THOMAS, *Cashier.*

Loans and discounts	\$61,064 48	Capital stock	\$50,000 00
Overdrafts		Surplus fund	9,000 00
U. S. bonds to secure circulation	56,500 00	Undivided profits	2,269 74
U. S. bonds to secure deposits		National bank notes outstanding ..	49,850 00
U. S. bonds and securities on hand ..	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,193 33	Individual deposits	39,528 86
Due from redeeming agents	5,619 38	U. S. deposits	
Due from other national banks	157 84	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	353 70	Due to national banks	2,568 93
Real estate, furniture, and fixtures ..	4,000 00	Due to other banks and bankers ..	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	694 57		
Bills of national banks	1,993 00		
Bills of State banks	1 00		
Fractional currency	140 23		
Specie			
Legal tender notes	11,500 00		
Three per cent. certificates			
Total	153,217 53	Total	153,217 53

NEW YORK.

National Mohawk Valley Bank, Mohawk.

D. BURGESS, President.

H. D. ALEXANDER, C

Resources.		Liabilities.	
Loans and discounts	\$212, 174 63	Capital stock	\$150,
Overdrafts	2, 826 72	Surplus fund	1,
U. S. bonds so secure circulation	110, 000 00	Undivided profits	13,
U. S. bonds to secure deposits	50, 000 00	National bank notes out-standing ..	97,
U. S. bonds and securities on hand ..	400 00	State bank notes outstanding	3
Other stocks, bonds, and mortgages..	3, 133 59	Individual deposits	110,
Due from redeeming agents	2, 766 70	U. S. deposits	17,
Due from other national banks	1, 701 56	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	4, 251 00	Due to national banks	13,
Real estate, furniture, and fixtures...	2, 149 80	Due to other banks and bankers	
Current expenses		Notes and bills rediaounted	
Premiums		Bills payable	
Checks and other cash items	4, 520 32		
Bills of national banks	104 00		
Bills of State banks			
Fractional currency	1, 240 76		
Specie	330 00		
Legal tender notes	14, 074 00		
Three per cent. certificates			
Total	409, 732 08	Total	409, 7

National Union Bank, Monticello.

A. C. NIVEN, President.

I. P. TREMAIN, Ca

Loans and discounts	\$122, 163 72	Capital stock	\$150, 00
Overdrafts	170 84	Surplus fund	5, 83
U. S. bonds to secure circulation	125, 000 00	Undivided profits	5, 78
U. S. bonds to secure deposits		National bank notes outstanding ..	110, 58
U. S. bonds and securities on hand ..		State bank notes outstanding	4, 38
Other stocks, bonds, and mortgages..	24, 500 00	Individual deposits	49, 10
Due from redeeming agents	17, 298 30	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers.	
Due from other banks and bankers...		Due to national banks	22
Real estate, furniture, and fixtures ..	4, 449 85	Due to other banks and bankers	
Current expenses	891 65	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items			
Bills of national banks	3, 968 00		
Bills of State banks			
Fractional currency	231 00		
Specie	2, 569 30		
Legal tender notes	24, 651 00		
Three per cent. certificates			
Total	325, 893 66	Total	325, 83

First National Bank, Moravia.

H. H. TUTHILL, President.

LEANDER FITTS, Cash

Loans and discounts	\$91, 119 90	Capital stock	\$25, 00
Overdrafts	621 09	Surplus fund	11, 00
U. S. bonds to secure circulation	80, 000 00	Undivided profits	6, 27
U. S. bonds to secure deposits		National bank notes outstanding ..	72, 98
U. S. bonds and securities on hand ..	13, 300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..	30, 500 00	Individual deposits	63, 48
Due from redeeming agents	10, 443 65	U. S. deposits	
Due from other national banks	244 24	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	362 61	Due to national banks	1, 25
Real estate, furniture, and fixtures ..	800 00	Due to other banks and bankers ..	1
Current expenses	1, 548 76	Notes and bills rediscounted	
Premiums		Bills payable	14, 08
Checks and other cash items	378 09		
Bills of national banks	3, 506 00		
Bills of State banks			
Fractional currency	73 71		
Specie			
Legal tender notes	11, 476 00		
Three per cent. certificates			
Total	244, 374 05	Total	244, 374 0

NEW YORK.

Quassaick National Bank, Newburgh.

O. S. HATHAWAY, *President.*J. N. WEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$476,062 58	Capital stock.....	\$300,000 00
Overdrafts.....	2,075 53	Surplus fund.....	42,000 00
U. S. bonds to secure circulation.....	319,500 00	Undivided profits.....	33,000 83
U. S. bonds to secure deposits.....		National bank notes outstanding..	261,171 00
U. S. bonds and securities on hand...	9,100 00	State bank notes outstanding.....	4,201 00
Other stocks, bonds, and mortgages..	6,800 00	Individual deposits.....	211,102 04
Due from redeeming agents.....	9,252 85	U. S. deposits.....	
Due from other national banks.....	11,341 89	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	1,649 27	Due to national banks.....	42,585 19
Real estate, furniture, and fixtures...	23,000 00	Due to other banks and bankers...	207 41
Current expenses.....	2,748 99	Notes and bills rediscounted.....	17,110 80
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,635 07		
Bills of national banks.....	3,138 00		
Bills of State banks.....			
Fractional currency.....	3,821 59		
Specie.....	673 50		
Legal tender notes.....	33,579 00		
Three per cent. certificates.....	5,000 00		
Total.....	911,378 27	Total.....	911,378 27

Huguenot National Bank, New Paltz.

R. ELTINGE, *President.*E. ELTINGE, *Cashier.*

Loans and discounts.....	\$121,552 74	Capital stock.....	\$125,000 00
Overdrafts.....	146 00	Surplus fund.....	24,151 10
U. S. bonds to secure circulation.....	122,000 00	Undivided profits.....	3,615 83
U. S. bonds to secure deposits.....		National bank notes outstanding..	106,386 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	3,468 00
Other stocks, bonds, and mortgages..	2,000 00	Individual deposits.....	41,564 21
Due from redeeming agents.....	54,594 23	U. S. deposits.....	
Due from other national banks.....	3,806 47	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	25,142 34
Real estate, furniture, and fixtures...	5,750 00	Due to other banks and bankers...	
Current expenses.....	2,120 37	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	672 76		
Bills of national banks.....	256 00		
Bills of State banks.....			
Fractional currency.....	107 83		
Specie.....	247 08		
Legal tender notes.....	13,674 00		
Three per cent. certificates.....	5,000 00		
Total.....	331,327 48	Total.....	331,327 48

National Bank, Newport.

V. S. KENYON, *President.*WILLIAM GETMAN, *Cashier.*

Loans and discounts.....	\$79,706 30	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	52,500 00	Undivided profits.....	4,406 35
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,500 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	1,112 00
Other stocks, bonds, and mortgages..		Individual deposits.....	64,802 52
Due from redeeming agents.....	19,974 69	U. S. deposits.....	
Due from other national banks.....	1,376 84	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	3,462 09	Due to national banks.....	1,919 46
Real estate, furniture, and fixtures...	8,000 00	Due to other banks and bankers...	
Current expenses.....	801 86	Notes and bills rediscounted.....	7,231 32
Premiums.....	550 00	Bills payable.....	
Checks and other cash items.....	280 00		
Bills of national banks.....	4,161 00		
Bills of State banks.....			
Fractional currency.....	353 87		
Specie.....	105 00		
Legal tender notes.....	12,700 00		
Three per cent. certificates.....			
Total.....	183,971 65	Total.....	183,971 65

NEW YORK.

First National Bank, New York.

S. C. THOMPSON, *President.*GEO. F. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 172, 679 91	Capital stock.....	\$500, 000 00
Overdrafts.....	2, 107 51	Surplus fund.....	400, 000 00
U. S. bonds to secure circulation.....	450, 000 00	Undivided profits.....	70, 432 08
U. S. bonds to secure deposits.....	50, 000 00	National bank notes outstanding...	351, 110 00
U. S. bonds and securities on hand...	89, 750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	50, 000 00	Individual deposits.....	1, 635, 680 34
Due from redeeming agents.....		U. S. deposits.....	12, 252 20
Due from other national banks.....	525, 221 67	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	64, 840 80	Due to national banks.....	3, 395, 382 63
Real estate, furniture, and fixtures...	10, 000 00	Due to other banks and bankers...	344, 677 12
Current expenses.....	17, 194 78	Notes and bills rediscounted.....	
Premiums.....	88, 734 49	Bills payable.....	
Checks and other cash items.....	1, 189, 508 62		
Bills of national banks.....	79, 983 00		
Bills of State banks.....			
Fractional currency.....	8, 150 71		
Specie.....	323, 630 88		
Legal tender notes.....	1, 133, 324 00		
Three per cent. certificates.....	455, 000 00		
Total.....	6, 710, 126 37	Total.....	6, 710, 126 37

Second National Bank, New York.

AMOS H. TROWBRIDGE, *President.*O. D. ROBERTS, *Cashier.*

Loans and discounts.....	\$915, 354 21	Capital stock.....	\$300, 000 00
Overdrafts.....	201 68	Surplus fund.....	160, 000 00
U. S. bonds to secure circulation.....	300, 000 00	Undivided profits.....	15, 121 05
U. S. bonds to secure deposits.....		National bank notes outstanding...	268, 220 00
U. S. bonds and securities on hand...	50, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	1, 005, 095 59
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	38, 488 79	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	1, 233 50	Due to national banks.....	56, 135 76
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....	1, 208 38	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	92, 752 64		
Bills of national banks.....	36, 578 00		
Bills of State banks.....			
Fractional currency.....	8, 455 20		
Specie.....			
Legal tender notes.....	120, 900 00		
Three per cent. certificates.....	240, 000 00		
Total.....	1, 805, 172 40	Total.....	1, 805, 172 40

Third National Bank, New York.

JAMES F. D. LANIER, *President.*C. N. JORDAN, *Cashier.*

Loans and discounts.....	\$2, 698, 326 43	Capital stock.....	\$1, 600, 000 00
Overdrafts.....	11, 491 61	Surplus fund.....	200, 000 00
U. S. bonds to secure circulation.....	975, 000 00	Undivided profits.....	44, 327 15
U. S. bonds to secure deposits.....		National bank notes outstanding...	796, 782 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	388, 560 00	Individual deposits.....	1, 773, 950 21
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	191, 141 34	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	2, 613, 343 72
Real estate, furniture, and fixtures...	2, 000 00	Due to other banks and bankers...	230, 443 22
Current expenses.....	30, 460 64	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	620, 409 23		
Bills of national banks.....	9, 861 00		
Bills of State banks.....			
Fractional currency.....	3, 719 87		
Specie.....	735, 499 18		
Legal tender notes.....	817, 557 00		
Three per cent. certificates.....	195, 000 00		
Total.....	6, 679, 026 30	Total.....	6, 679, 026 30

NEW YORK.

Quassaick National Bank, Newburgh.

O. S. HATHAWAY, *President.*J. N. WEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$476,062 58	Capital stock.....	\$300,000 00
Overdrafts.....	2,075 53	Surplus fund.....	42,000 00
U. S. bonds to secure circulation.....	319,500 00	Undivided profits.....	33,000 83
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	261,171 00
U. S. bonds and securities on hand...	9,100 00	State bank notes outstanding.....	4,201 00
Other stocks, bonds, and mortgages..	6,800 00	Individual deposits.....	211,102 04
Due from redeeming agents.....	9,252 85	U. S. deposits.....	.....
Due from other national banks.....	11,341 89	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers...	1,649 27	Due to national banks.....	42,585 19
Real estate, furniture, and fixtures...	23,000 00	Due to other banks and bankers...	207 41
Current expenses.....	2,748 99	Notes and bills rediscounted.....	17,110 80
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	3,635 07		
Bills of national banks.....	3,138 00		
Bills of State banks.....	.....	
Fractional currency.....	3,821 59		
Specie.....	673 50		
Legal tender notes.....	33,579 00		
Three per cent. certificates.....	5,000 00		
Total.....	911,378 27	Total.....	911,378 27

Huguenot National Bank, New Paltz.

R. ELTINGE, *President.*E. ELTINGE, *Cashier.*

Loans and discounts.....	\$121,552 74	Capital stock.....	\$125,000 00
Overdrafts.....	146 00	Surplus fund.....	24,151 10
U. S. bonds to secure circulation.....	122,000 00	Undivided profits.....	3,615 83
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	108,386 00
U. S. bonds and securities on hand...	.....	State bank notes outstanding.....	3,468 00
Other stocks, bonds, and mortgages..	2,000 00	Individual deposits.....	41,564 21
Due from redeeming agents.....	54,594 23	U. S. deposits.....	.....
Due from other national banks.....	3,806 47	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers...	.....	Due to national banks.....	25,142 34
Real estate, furniture, and fixtures...	5,750 00	Due to other banks and bankers...	.....
Current expenses.....	2,120 37	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	672 76		
Bills of national banks.....	256 00		
Bills of State banks.....	.....	
Fractional currency.....	107 83		
Specie.....	247 08		
Legal tender notes.....	13,674 00		
Three per cent. certificates.....	5,000 00		
Total.....	331,327 48	Total.....	331,327 48

National Bank, Newport.

V. S. KENYON, *President.*WILLIAM GETMAN, *Cashier.*

Loans and discounts.....	\$79,706 30	Capital stock.....	\$50,000 00
Overdrafts.....	.....	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	52,500 00	Undivided profits.....	4,406 35
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	44,500 00
U. S. bonds and securities on hand...	.....	State bank notes outstanding.....	1,112 00
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	64,802 52
Due from redeeming agents.....	19,974 69	U. S. deposits.....	.....
Due from other national banks.....	1,376 84	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers...	3,462 09	Due to national banks.....	1,919 46
Real estate, furniture, and fixtures...	8,000 00	Due to other banks and bankers...	.....
Current expenses.....	801 86	Notes and bills rediscounted.....	7,231 32
Premiums.....	550 00	Bills payable.....	.....
Checks and other cash items.....	280 00		
Bills of national banks.....	4,161 00		
Bills of State banks.....	.....	
Fractional currency.....	353 87		
Specie.....	105 00		
Legal tender notes.....	12,700 00		
Three per cent. certificates.....		
Total.....	183,971 65	Total.....	183,971 65

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NEW YORK.

First National Bank, New

S. C. THOMPSON, President.

Resources.		
Loans and discounts	\$2,172,679 91	Capital stock
Overdrafts	2,107 51	Surplus fund
U. S. bonds to secure circulation	450,000 00	Undivided
U. S. bonds to secure deposits	50,000 00	National bank
U. S. bonds and securities on hand	89,750 00	State bank
Other stocks, bonds, and mortgages	50,000 00	Individual
Due from redeeming agents		U. S. deposits
Due from other national banks	525,221 67	Deposits of
Due from other banks and bankers	64,840 80	Due to national
Real estate, furniture, and fixtures	10,000 00	Due to other
Current expenses	17,194 78	Notes and bills
Premiums	22,734 49	payable
Checks and other cash items	1,189,508 62	
Bills of national banks	79,983 00	
Bills of State banks		
Fractional currency	8,150 71	
Specie	523,670 28	
Legal tender notes	1,133,324 00	
Three per cent. certificates	455,000 00	
Total	6,710,126 37	Total

Second National Bank, New

AMOS H. TROWBRIDGE, President.

Loans and discounts	\$915,354 21	Capital stock
Overdrafts	201 68	Surplus fund
U. S. bonds to secure circulation	300,000 00	Undivided
U. S. bonds to secure deposits		National bank
U. S. bonds and securities on hand	50,000 00	State bank
Other stocks, bonds, and mortgages		Individual
Due from redeeming agents		U. S. deposits
Due from other national banks	38,488 79	Deposits of
Due from other banks and bankers	1,233 50	Due to national
Real estate, furniture, and fixtures		Due to other
Current expenses	1,208 38	Notes and bills
Premiums		payable
Checks and other cash items	92,753 64	
Bills of national banks	36,578 00	
Bills of State banks		
Fractional currency	8,455 20	
Specie		
Legal tender notes	120,900 00	
Three per cent. certificates	240,000 00	
Total	1,805,172 40	Total

Third National Bank, New

JAMES P. D. LANIER, President.

Loans and discounts	\$2,686,326 43	Capital stock
Overdrafts	11,491 61	Surplus fund
U. S. bonds to secure circulation	975,000 00	Undivided
U. S. bonds to secure deposits		National bank
U. S. bonds and securities on hand		State bank
Other stocks, bonds, and mortgages	388,560 00	Individual
Due from redeeming agents		U. S. deposits
Due from other national banks	191,141 34	Deposits of
Due from other banks and bankers		Due to national
Real estate, furniture, and fixtures	2,000 00	Due to other
Current expenses	30,460 64	Notes and bills
Premiums		payable
Checks and other cash items	620,409 23	
Bills of national banks	9,661 00	
Bills of State banks		
Fractional currency	3,719 87	
Specie	735,499 18	
Legal tender notes	817,557 00	
Three per cent. certificates	195,000 00	
Total	6,679,026 30	Total

NEW YORK.

Fourth National Bank, New York.

P. C. CALHOUN, *President.*B. SEAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$11,243,362 50	Capital stock	\$5,000,000 00
Overdrafts	5,552 85	Surplus fund	263,157 89
U. S. bonds to secure circulation	3,399,000 00	Undivided profits	582,486 88
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding	2,932,179 00
U. S. bonds and securities on hand	357,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,750 00	Individual deposits	12,828,838 69
Due from redeeming agents		U. S. deposits	59,928 10
Due from other national banks	627,088 42	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	8,423,475 77
Real estate, furniture, and fixtures	484,724 38	Due to other banks and bankers	203,933 37
Current expenses	103,920 22	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	9,231,574 26		
Bills of national banks	48,650 00		
Bills of State banks			
Fractional currency	21,764 58		
Specie	555,462 49		
Legal tender notes	915,650 00		
Three per cent. certificates	3,140,000 00		
Total	30,293,999 70	Total	30,293,999 70

Fifth National Bank, New York.

R. KELLEY, *President.*A. THOMPSON, *Cashier.*

Loans and discounts	\$451,147 27	Capital stock	\$150,000 00
Overdrafts	718 21	Surplus fund	80,000 00
U. S. bonds to secure circulation	125,000 00	Undivided profits	17,491 87
U. S. bonds to secure deposits		National bank notes outstanding	105,465 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,000 00	Individual deposits	530,145 96
Due from redeeming agents		U. S. deposits	
Due from other national banks	40,144 15	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	4,211 37
Real estate, furniture, and fixtures	6,800 00	Due to other banks and bankers	61,323 34
Current expenses	7,999 84	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	92,329 97		
Bills of national banks	16,272 00		
Bills of State banks			
Fractional currency	6,266 10		
Specie	13,850 00		
Legal tender notes	81,110 00		
Three per cent. certificates	100,000 00		
Total	948,637 54	Total	948,637 54

Sixth National Bank, New York.

C. DARLING, *President.*A. E. COLSON, *Cashier.*

Loans and discounts	\$485,201 10	Capital stock	\$200,000 00
Overdrafts	1,151 35	Surplus fund	40,000 00
U. S. bonds to secure circulation	222,500 00	Undivided profits	42,874 03
U. S. bonds to secure deposits		National bank notes outstanding	192,100 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,770 00	Individual deposits	593,044 61
Due from redeeming agents		U. S. deposits	
Due from other national banks	48,046 40	Deposits of U. S. disbursing officers	
Due from other banks and bankers	202 45	Due to national banks	102 81
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	10,994 01	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	50,273 14		
Bills of national banks	20,361 00		
Bills of State banks			
Fractional currency	3,080 00		
Specie			
Legal tender notes	81,542 00		
Three per cent. certificates	130,000 00		
Total	1,068,121 45	Total	1,068,121 45

NEW YORK.

Eighth National Bank, New York

UNION ADAMS, President.

Resources.		
Loans and discounts	\$608,879 63	Capital stock
Overdrafts		Surplus fund
U. S. bonds to secure circulation	295,000 00	Undivided profits
U. S. bonds to secure deposits		National bank notes
U. S. bonds and securities on hand		State bank notes
Other stocks, bonds, and mortgages		Individual deposits
Due from redeeming agents		U. S. deposits
Due from other national banks	13,214 26	Deposits of U. S.
Due from other banks and bankers		Due to national bank
Real estate, furniture, and fixtures	60,000 00	Due to other banks
Current expenses	10,498 27	Notes and bills red
Premiums	32,450 00	Bills payable
Checks and other cash items	63,936 42	
Bills of national banks	9,119 00	
Bills of State banks		
Fractional currency	7,816 29	
Specie	4,532 37	
Legal tender notes	189,153 00	
Three per cent. certificates		
Total	1,315,583 24	Total

Ninth National Bank, New York

THOMAS A. VVSE, JR., President.

Loans and discounts	\$3,499,442 92	Capital stock
Overdrafts	2,902 23	Surplus fund
U. S. bonds to secure circulation	950,000 00	Undivided profits
U. S. bonds to secure deposits	50,000 00	National bank notes
U. S. bonds and securities on hand	32,800 00	State bank notes
Other stocks, bonds, and mortgages		Individual deposits
Due from redeeming agents		U. S. deposits
Due from other national banks	323,760 43	Deposits of U. S.
Due from other banks and bankers	56,577 69	Due to national bank
Real estate, furniture, and fixtures	272,944 16	Due to other banks
Current expenses	58,039 00	Notes and bills red
Premiums	42,457 44	Bills payable
Checks and other cash items	897,784 51	
Bills of national banks		
Bills of State banks		
Fractional currency	2,440 64	
Specie	44,493 26	
Legal tender notes	293,651 00	
Three per cent. certificates	855,000 00	
Total	7,682,283 29	Total

Tenth National Bank, New York

JNO. B. DICKINSON, President.

Loans and discounts	\$1,041,145 50	Capital stock
Overdrafts	69,160 85	Surplus fund
U. S. bonds to secure circulation	1,006,000 00	Undivided profits
U. S. bonds to secure deposits		National bank notes
U. S. bonds and securities on hand		State bank notes
Other stocks, bonds, and mortgages		Individual deposits
Due from redeeming agents		U. S. deposits
Due from other national banks	27,832 49	Deposits of U. S.
Due from other banks and bankers		Due to national bank
Real estate, furniture, and fixtures	13,850 00	Due to other banks
Current expenses	20,125 61	Notes and bills red
Premiums	174,000 00	Bills payable
Checks and other cash items	265,279 28	
Bills of national banks		
Bills of State banks		
Fractional currency	3,801 87	
Specie	35,999 42	
Legal tender notes	209,108 00	
Three per cent. certificates	65,000 00	
Total	2,901,303 04	Total

NEW YORK.

National Park Bank, New York.

WM. K. KITCHEN, *President.*JAMES L. WORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$9,968,993 32	Capital stock.....	\$2,000,000 00
Overdrafts.....	32,568 56	Surplus fund.....	1,400,000 00
U. S. bonds to secure circulation.....	1,150,000 00	Undivided profits.....	129,641 13
U. S. bonds to secure deposits.....	165,000 00	National bank notes outstanding...	1,028,000 00
U. S. bonds and securities on hand...	63,000 00	State bank notes outstanding.....	10,000 00
Other stocks, bonds, and mortgages...	.....	Individual deposits.....	8,076,331 21
Due from redeeming agents.....	.....	U. S. deposits.....	.....
Due from other national banks.....	2,528,557 38	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	270,200 51	Due to national banks.....	7,080,484 75
Real estate, furniture, and fixtures...	1,073,929 01	Due to other banks and bankers...	2,022,815 80
Current expenses.....	3,274 17	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	2,441,962 06		
Bills of national banks.....	214,716 00		
Bills of State banks.....	1,614 00		
Fractional currency.....	107,408 83		
Specie.....	522,251 05		
Legal tender notes.....	1,648,801 00		
Three per cent. certificates.....	1,555,000 00		
Total.....	21,747,275 89	Total.....	21,747,275 89

Tradesmen's National Bank, New York.

R. BERRY, *President.*ANTHONY HALSEY, *Cashier.*

Loans and discounts.....	\$1,859,987 33	Capital stock.....	\$1,000,000 00
Overdrafts.....	.....	Surplus fund.....	528,452 44
U. S. bonds to secure circulation.....	950,000 00	Undivided profits.....	34,552 41
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	797,505 00
U. S. bonds and securities on hand...	170,000 00	State bank notes outstanding.....	6,983 00
Other stocks, bonds, and mortgages...	12,000 00	Individual deposits.....	1,714,452 22
Due from redeeming agents.....	.....	U. S. deposits.....	.....
Due from other national banks.....	176,369 59	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	51,039 03	Due to national banks.....	132,713 15
Real estate, furniture, and fixtures...	211,400 00	Due to other banks and bankers ..	17,883 84
Current expenses.....	13,401 05	Notes and bills rediscounted.....	.....
Premiums.....	13,919 47	Bills payable.....	.....
Checks and other cash items.....	237,510 24		
Bills of national banks.....	18,801 00		
Bills of State banks.....	.....	
Fractional currency.....	226 35		
Specie.....	41,730 00		
Legal tender notes ..	46,158 00		
Three per cent. certificates.....	440,000 00		
Total.....	4,232,542 06	Total.....	4,232,542 06

National Shoe and Leather Bank, New York.

A. V. STOUT, *President.*JNO. M. CRANE, *Cashier.*

Loans and discounts.....	\$2,603,289 98	Capital stock.....	\$1,500,000 00
Overdrafts.....	438 73	Surplus fund.....	500,000 00
U. S. bonds to secure circulation.....	1,086,300 00	Undivided profits.....	254,581 09
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	902,088 00
U. S. bonds and securities on hand...	.....	State bank notes outstanding.....	8,471 00
Other stocks, bonds, and mortgages...	21,000 00	Individual deposits.....	2,373,964 91
Due from redeeming agents.....	.....	U. S. deposits.....	.....
Due from other national banks.....	298,027 79	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	40,860 96	Due to national banks.....	361,324 67
Real estate, furniture, and fixtures...	175,000 00	Due to other banks and bankers...	233,731 17
Current expenses.....	37,895 75	Notes and bills rediscounted.....	.....
Premiums.....	115,345 69	Bills payable.....	.....
Checks and other cash items.....	914,801 21		
Bills of national banks.....	49,500 00		
Bills of State banks.....	.....	
Fractional currency.....	4,700 00		
Specie.....	25,003 73		
Legal tender notes.....	115,000 00		
Three per cent. certificates.....	650,000 00		
Total.....	6,137,164 44	Total.....	6,137,164 44

NEW YORK.

National Broadway Bank, New York.

P. A. PALMER, President.

Resources.		
Loans and discounts	\$2,390,411 50	Capital stock.....
Overdrafts	50 01	Surplus fund
U. S. bonds to secure circulation	1,000,000 00	Undivided profits.
U. S. bonds to secure deposits	200,000 00	National bank note
U. S. bonds and securities on hand	1,071,900 00	State bank notes of
Other stocks, bonds, and mortgages	1,241,693 75	Individual deposits
Due from redeeming agents		U. S. deposits
Due from other national banks	316,732 39	Deposits of U. S. di
Due from other banks and bankers	3,163 76	Due to national ba
Real estate, furniture, and fixtures	175,000 00	Due to other bank
Current expenses	13,267 36	Notes and bills red
Premiums		Bills payable.....
Checks and other cash items	649,804 93	
Bills of national banks	46,475 00	
Bills of State banks		
Fractional currency		
Specie	72,988 97	
Legal tender notes	212,257 00	
Three per cent. certificates	1,100,000 00	
Total	8,493,744 67	Total

National Bank of Commerce, New York.

ROBERT L. KENNEDY, President.

Loans and discounts	\$11,653,597 31	Capital stock
Overdrafts		Surplus fund
U. S. bonds to secure circulation	6,905,000 00	Undivided profits.
U. S. bonds to secure deposits	500,000 00	National bank note
U. S. bonds and securities on hand	100,000 00	State bank notes of
Other stocks, bonds, and mortgages	791,000 00	Individual deposits
Due from redeeming agents		U. S. deposits
Due from other national banks	149,985 28	Deposits of U. S. di
Due from other banks and bankers	43,345 78	Due to national ba
Real estate, furniture, and fixtures	400,000 00	Due to other bank
Current expenses	30,777 40	Notes and bills red
Premiums		Bills payable.....
Checks and other cash items	3,065,112 13	
Bills of national banks	153,131 00	
Bills of State banks		
Fractional currency	8,672 02	
Specie	1,267,501 15	
Legal tender notes	5,810,118 00	
Three per cent. certificates	3,125,000 00	
Total	29,403,330 47	Total

American National Bank, New York.

JOS. POOL, President.

Loans and discounts	\$301,548 03	Capital stock
Overdrafts		Surplus fund
U. S. bonds to secure circulation	531,000 00	Undivided profits.
U. S. bonds to secure deposits		National bank note
U. S. bonds and securities on hand		State bank notes of
Other stocks, bonds, and mortgages	327,356 02	Individual deposits
Due from redeeming agents		U. S. deposits
Due from other national banks	51,407 68	Deposits of U. S. di
Due from other banks and bankers		Due to national ba
Real estate, furniture, and fixtures	17,917 51	Due to other bank
Current expenses	6,532 14	Notes and bills red
Premiums	12,037 64	Bills payable.....
Checks and other cash items	62,776 08	
Bills of national banks	10,715 00	
Bills of State banks		
Fractional currency	1,036 72	
Specie	11,119 23	
Legal tender notes	165,220 00	
Three per cent. certificates	50,000 00	
Total	1,548,666 94	Total

NEW YORK.

National Bank of the Republic, New York.

R. H. LOWRY, *President.*H. W. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,804,966 72	Capital stock	\$2,000,000 00
Overdrafts	3,328 39	Surplus fund	264,700 00
U. S. bonds to secure circulation	1,000,000 00	Undivided profits	153,158 06
U. S. bonds to secure deposits		National bank notes outstanding ..	858,362 00
U. S. bonds and securities on hand ..		State bank notes outstanding	3,957 00
Other stocks, bonds, and mortgages ..	166,400 00	Individual deposits	4,563,759 25
Due from redeeming agents		U. S. deposits	
Due from other national banks	327,962 03	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	66,851 31	Due to national banks	560,637 91
Real estate, furniture, and fixtures ..	365,606 79	Due to other banks and bankers ..	996,508 31
Current expenses	14,743 66	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,235,620 73		
Bills of national banks	71,531 00		
Bills of State banks			
Fractional currency	10,300 50		
Specie	701,990 40		
Legal tender notes	241,781 00		
Three per cent. certificates	390,000 00		
Total	9,401,082 53	Total	9,401,082 53

Mercantile National Bank, New York.

E. J. BLAKE, *President.*N. AMERMAN, *Cashier.*

Loans and discounts	\$2,500,552 10	Capital stock	\$1,000,000 00
Overdrafts	1,599 55	Surplus fund	53,841 98
U. S. bonds to secure circulation	550,000 00	Undivided profits	233,971 17
U. S. bonds to secure deposits		National bank notes outstanding ..	481,146 00
U. S. bonds and securities on hand ..		State bank notes outstanding	2,731 00
Other stocks, bonds, and mortgages ..	15,000 00	Individual deposits	1,311,918 87
Due from redeeming agents		U. S. deposits	
Due from other national banks	110,168 03	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	14,965 00	Due to national banks	1,129,424 82
Real estate, furniture, and fixtures ..	101,000 00	Due to other banks and bankers ..	397,695 26
Current expenses	26,807 46	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	313,979 08		
Bills of national banks	16,375 00		
Bills of State banks			
Fractional currency	9,111 67		
Specie	106,344 21		
Legal tender notes	165,827 00		
Three per cent. certificates	620,000 00		
Total	4,610,729 10	Total	4,610,729 10

National Mechanics' Banking Association, New York.

W. M. VERMILYE, *President, pro tem.*F. CHANDLER, *Cashier.*

Loans and discounts	\$1,202,223 22	Capital stock	\$500,000 00
Overdrafts		Surplus fund	136,379 83
U. S. bonds to secure circulation	364,150 00	Undivided profits	66,876 56
U. S. bonds to secure deposits		National bank notes outstanding ..	307,759 00
U. S. bonds and securities on hand ..	100,850 00	State bank notes outstanding	11,573 00
Other stocks, bonds, and mortgages ..		Individual deposits	5,194,902 74
Due from redeeming agents		U. S. deposits	
Due from other national banks	31,353 89	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	20,540 02	Due to national banks	66,112 56
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	8,295 43
Current expenses	19,974 61	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,837,066 13		
Bills of national banks	3,425 00		
Bills of State banks			
Fractional currency	2,401 78		
Specie	18,113 49		
Legal tender notes	446,801 00		
Three per cent. certificates	245,000 00		
Total	6,291,899 14	Total	6,291,899 14

NEW YORK.

Market National Bank, New York.

R. BAYLES, President.

ALEXANDER GILBERT, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$2, 199, 736 44	Capital stock.....	\$1, 000, 000 00
Overdrafts.....	69 30	Surplus fund.....	321, 411 00
U. S. bonds to secure circulation.....	641, 000 00	Undivided profits.....	78, 611 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	557, 311 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	7, 511 00
Other stocks, bonds, and mortgages..	2, 700 00	Individual deposits.....	2, 145, 011 00
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	195, 939 95	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	24, 721 44	Due to national banks.....	52, 671 00
Real estate, furniture, and fixtures...	35, 000 00	Due to other banks and bankers...	5, 000 00
Current expenses.....	26, 127 31	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	315, 449 05		
Bills of national banks.....	35, 107 00		
Bills of State banks.....	12 00		
Fractional currency.....	7, 010 01		
Specie.....	121, 616 33		
Legal tender notes.....	320, 349 00		
Three per cent. certificates.....	250, 000 00		
Total.....	4, 174, 867 83	Total.....	4, 174, 867 83

Saint Nicholas National Bank, New York.

J. LEE SMITH, President.

A. PARKHURST, Cashier.

Loans and discounts.....	\$1, 284, 587 49	Capital stock.....	\$1, 000, 000 00
Overdrafts.....	336 57	Surplus fund.....	130, 500 00
U. S. bonds to secure circulation.....	882, 000 00	Undivided profits.....	94, 334 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	730, 297 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4, 000 00
Other stocks, bonds, and mortgages..	149, 297 26	Individual deposits.....	1, 477, 000 00
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	72, 441 15	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	8, 055 82	Due to national banks.....	120, 000 00
Real estate, furniture, and fixtures...	122, 697 79	Due to other banks and bankers...	54, 000 00
Current expenses.....	6, 253 65	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	402, 271 55		
Bills of national banks.....	4, 630 00		
Bills of State banks.....			
Fractional currency.....	1, 401 09		
Specie.....	48, 137 48		
Legal tender notes.....	239, 518 00		
Three per cent. certificates.....	340, 000 00		
Total.....	3, 561, 657 85	Total.....	3, 561, 657 85

Seventh Ward National Bank, New York.

A. S. FRASER, President.

GEORGE MONTAGU, Cashier.

Loans and discounts.....	\$797, 078 03	Capital stock.....	\$1, 000, 000 00
Overdrafts.....	83 31	Surplus fund.....	217, 000 00
U. S. bonds to secure circulation.....	217, 000 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding..	
U. S. bonds and securities on hand.....	45, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	64, 922 70	Individual deposits.....	
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	35, 434 84	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	1, 524 66	Due to national banks.....	
Real estate, furniture, and fixtures...	45, 635 04	Due to other banks and bankers...	
Current expenses.....	5, 537 09	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	121, 408 08		
Bills of national banks.....	3, 015 00		
Bills of State banks.....	374 00		
Fractional currency.....	2, 429 49		
Specie.....	77, 996 35		
Legal tender notes.....	127, 483 00		
Three per cent. certificates.....	110, 000 00		
Total.....	1, 654, 981 59	Total.....	1, 654, 981 59

NEW YORK.

Metropolitan National Bank, New York.

J. E. WILLIAMS, *President.*GEO. I. SENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$7, 671, 144 75	Capital stock.....	\$4, 000, 000 00
Overdrafts.....	2, 257 35	Surplus fund.....	1, 530, 367 58
U. S. bonds to secure circulation.....	2, 500, 000 00	Undivided profits.....	191, 128 90
U. S. bonds to secure deposits.....		National bank notes outstanding..	2, 215, 900 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	19, 845 00
Other stocks, bonds, and mortgages..	65, 644 52	Individual deposits.....	5, 956, 210 19
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	1, 123, 182 81	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	60, 568 21	Due to national banks.....	1, 258, 747 53
Real estate, furniture, and fixtures...	220, 000 00	Due to other banks and bankers...	668, 528 88
Current expenses.....	22, 797 29	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1, 993, 161 29		
Bills of national banks.....	28, 765 00		
Bills of State banks.....			
Fractional currency.....	1, 515 16		
Specie.....	891, 454 70		
Legal tender notes.....	685, 237 00		
Three per cent. certificates.....	575, 000 00		
Total.....	15, 840, 728 08	Total.....	15, 840, 728 08

Leather Manufacturers' National Bank, New York.

W. H. MACY, *President.*NICHOLAS F. PALMER, *Cashier.*

Loans and discounts.....	\$1, 906, 149 89	Capital stock.....	\$600, 000 00
Overdrafts.....	607 59	Surplus fund.....	400, 000 00
U. S. bonds to secure circulation.....	300, 000 00	Undivided profits.....	233, 455 30
U. S. bonds to secure deposits.....	200, 000 00	National bank notes outstanding..	265, 330 00
U. S. bonds and securities on hand ..	200, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	28, 300 00	Individual deposits.....	3, 805, 406 96
Due from redeeming agents.....		U. S. deposits.....	6, 817 65
Due from other national banks.....	202, 477 26	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	56, 158 89	Due to national banks.....	350, 397 06
Real estate, furniture, and fixtures...	70, 000 00	Due to other banks and bankers...	168, 229 44
Current expenses.....	11, 704 48	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1, 400, 058 15		
Bills of national banks.....	4, 083 00		
Bills of State banks.....	45 00		
Fractional currency.....	13, 293 57		
Specie.....	726, 874 58		
Legal tender notes.....	289, 884 00		
Three per cent. certificates.....	420, 000 00		
Total.....	5, 829, 636 41	Total.....	5, 829, 636 41

Marine National Bank, New York.

JAS. D. FISH, *President.*J. DE LAMATER, *Cashier.*

Loans and discounts.....	\$1, 011, 896 43	Capital stock.....	\$400, 000 00
Overdrafts.....		Surplus fund.....	90, 000 00
U. S. bonds to secure circulation.....	412, 000 00	Undivided profits.....	34, 929 40
U. S. bonds to secure deposits.....		National bank notes outstanding..	360, 000 00
U. S. bonds and securities on hand...	31, 200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	54, 870 00	Individual deposits.....	1, 931, 311 55
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	211, 760 43	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	156, 407 47
Real estate, furniture, and fixtures...	115, 000 00	Due to other banks and bankers...	51, 980 09
Current expenses.....	10, 774 74	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	769, 752 37		
Bills of national banks.....	6, 891 00		
Bills of State banks.....			
Fractional currency.....	825 16		
Specie.....	206, 464 38		
Legal tender notes.....	143, 194 00		
Three per cent. certificates.....	50, 000 00		
Total.....	3, 024, 628 51	Total.....	3, 024, 628 51

NEW YORK.

Merchants' Exchange National Bank, New York.

S. E. SPROULLS, *President.*EDWARD J. OAKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,377,692 16	Capital stock.....	\$1,235,000 00
Overdrafts.....	138 01	Surplus fund.....	182,064 44
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	41,551 98
U. S. bonds to secure deposits.....	74,000 00	National bank notes outstanding...	445,429 00
U. S. bonds and securities on hand.....	83,000 00	State bank notes outstanding.....	2,971 00
Other stocks, bonds, and mortgages.....	430,644 46	Individual deposits.....	2,292,477 00
Due from redeeming agents.....	12,804 57	U. S. deposits.....	254 00
Due from other national banks.....	200,000 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	14,158 65	Due to national banks.....	835,500 00
Current expenses.....	2,900 00	Due to other banks and bankers.....	44,240 00
Premiums.....	429,326 14	Notes and bills rediscounted.....	
Checks and other cash items.....	33,802 00	Bills payable.....	
Bills of national banks.....	13,372 91		
Bills of State banks.....	39,829 20		
Fractional currency.....	375,091 00		
Specie.....	500,000 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	5,086,749 10	Total.....	5,086,749 10

East River National Bank, New York.

CHARLES JENKINS, *President.*Z. E. NEWELL, *Cashier.*

Loans and discounts.....	\$514,062 29	Capital stock.....	\$330,000 00
Overdrafts.....	168 43	Surplus fund.....	65,000 00
U. S. bonds to secure circulation.....	328,000 00	Undivided profits.....	47,151 00
U. S. bonds to secure deposits.....	97,000 01	National bank notes outstanding...	281,025 00
U. S. bonds and securities on hand.....	31,000 00	State bank notes outstanding.....	5,422 00
Other stocks, bonds, and mortgages.....	21,034 36	Individual deposits.....	654,982 00
Due from redeeming agents.....	3,715 55	U. S. deposits.....	
Due from other national banks.....	120,689 51	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	4,475 00	Due to national banks.....	12 90
Current expenses.....	9,442 32	Due to other banks and bankers.....	
Premiums.....	101,329 89	Notes and bills rediscounted.....	
Checks and other cash items.....	16,811 00	Bills payable.....	
Bills of national banks.....	4,747 58		
Bills of State banks.....	14,580 40		
Fractional currency.....	38,117 00		
Specie.....	120,000 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	1,424,173 33	Total.....	1,424,173 33

New York County National Bank, New York.

F. LELAND, *President.*GEO. H. WYCKOFF, *Cashier.*

Loans and discounts.....	\$859,083 00	Capital stock.....	\$200,000 00
Overdrafts.....	210,000 00	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	55,429 00	Undivided profits.....	214,956 50
U. S. bonds to secure deposits.....	113,672 92	National bank notes outstanding...	179,025 00
U. S. bonds and securities on hand.....	11,021 00	State bank notes outstanding.....	6,413 90
Other stocks, bonds, and mortgages.....	10,288 92	Individual deposits.....	979,555 00
Due from redeeming agents.....	80,845 34	U. S. deposits.....	
Due from other national banks.....	9,949 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	517 00	Due to national banks.....	
Real estate, furniture, and fixtures.....	213 63	Due to other banks and bankers.....	
Current expenses.....	130,000 00	Notes and bills rediscounted.....	
Premiums.....	140,000 00	Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	1,621,019 81	Total.....	1,621,019 81

NEW YORK.

National Butchers and Drovers' Bank, New York.

R. P. PERRIN, *President.*G. G. BRINCKERHOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,390,368 96	Capital stock.....	\$800,000 00
Overdrafts	790 45	Surplus fund.....	250,000 00
U. S. bonds to secure circulation....	297,000 00	Undivided profits.....	71,460 32
U. S. bonds to secure deposits		National bank notes outstanding ..	261,544 00
U. S. bonds and securities on hand...	503,000 00	State bank notes outstanding	4,523 00
Other stocks, bonds, and mortgages..	153,900 00	Individual deposits.....	1,640,054 14
Due from redeeming agents		U. S. deposits	
Due from other national banks	101,028 34	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	3,295 70	Due to national banks.....	267,560 84
Real estate, furniture, and fixtures ..	82,300 00	Due to other banks and bankers...	106,919 82
Current expenses	10,989 02	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	322,055 06		
Bills of national banks	41,535 00		
Bills of State banks			
Fractional currency	2,554 59		
Specie	53,020 00		
Legal tender notes.....	190,165 00		
Three per cent. certificates.....	250 00 00		
Total.....	3,402,062 12	Total.....	3,402,062 12

Union National Bank, New York.

E. H. ARTHUR, *President.*JAMES M. LEWIS, *Cashier.*

Loans and discounts	\$3,697,848 96	Capital stock	\$1,500,000 00
Overdrafts		Surplus fund	300,000 00
U. S. bonds to secure circulation....	560,000 00	Undivided profits.....	510,992 81
U. S. bonds to secure deposits		National bank notes outstanding ..	496,508 00
U. S. bonds and securities on hand...	180,000 00	State bank notes outstanding	6,661 00
Other stocks, bonds, and mortgages..	26,171 00	Individual deposits	8,034,224 55
Due from redeeming agents		U. S. deposits	
Due from other national banks.....	38,763 01	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	10,950 45	Due to national banks.....	380,722 01
Real estate, furniture, and fixtures ..	210,000 00	Due to other banks and bankers ..	26,989 19
Current expenses	43,477 15	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	4,645,608 43		
Bills of national banks	2,250 00		
Bills of State banks	140 00		
Fractional currency	503 98		
Specie	417,726 52		
Legal tender notes.....	1,122,568 00		
Three per cent. certificates.....	300,000 00		
Total	11,256,097 56	Total.....	11,256,097 56

National Citizens' Bank, New York.

S. R. COMSTOCK, *President.*W. H. OAKLEY, *Cashier.*

Loans and discounts	\$1,097,434 22	Capital stock.....	\$400,000 00
Overdrafts	297 58	Surplus fund.....	28,363 44
U. S. bonds to secure circulation....	150,000 00	Undivided profits.....	233,826 89
U. S. bonds to secure deposits.....		National bank notes outstanding ..	131,915 00
U. S. bonds and securities on hand...	87,000 00	State bank notes outstanding.....	5,887 00
Other stocks, bonds, and mortgages..	53,000 00	Individual deposits	1,440,142 81
Due from redeeming agents		U. S. deposits	
Due from other national banks	130,152 23	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	13,535 75	Due to national banks.....	17,431 28
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	2,384 99
Current expenses	11,715 12	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	382,694 64		
Bills of national banks	10,903 00		
Bills of State banks			
Fractional currency.....	2,303 00		
Specie	15,752 87		
Legal tender notes	105,163 00		
Three per cent. certificates	200,000 00		
Total.....	2,259,951 41	Total.....	2,259,951 41

NEW YORK.

Bowery National Bank, New York.

HENRY P. DE GRAAF, *President.*RICHARD HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$504,076 94	Capital stock.....	\$250,000 00
Overdrafts.....	368 21	Surplus fund.....	81,000 00
U. S. bonds to secure circulation.....	257,500 00	Undivided profits.....	24,463 04
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	221,585 00
U. S. bonds and securities on hand....	51,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages...	1,424 22	Individual deposits.....	693,666 46
Due from redeeming agents.....	.....	U. S. deposits.....	.....
Due from other national banks.....	33,235 13	Deposits of U. S. disbursing officers..	.....
Due from other banks and bankers....	.....	Due to national banks.....	.....
Real estate, furniture, and fixtures...	11,000 00	Due to other banks and bankers.....	.....
Current expenses.....	8,920 08	Notes and bills rediscounted.....	.....
Premiums.....	1,610 00	Bills payable.....	.....
Checks and other cash items.....	85,547 05		
Bills of national banks.....	33,928 00		
Bills of State banks.....	.....	
Fractional currency.....	1,653 98		
Specie.....	9,702 89		
Legal tender notes.....	125,750 00		
Three per cent. certificates.....	145,000 00		
Total.....	1,270,716 50	Total.....	1,270,716 50

Gallatin National Bank, New York.

F. D. TAPPEN, *President.*ALEXANDER H. STEVENS, *Cashier.*

Loans and discounts.....	\$2,498,819 18	Capital stock.....	\$1,500,000 00
Overdrafts.....	.....	Surplus fund.....	254,517 44
U. S. bonds to secure circulation.....	591,000 00	Undivided profits.....	302,671 59
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	493,210 00
U. S. bonds and securities on hand....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages...	29,332 50	Individual deposits.....	2,392,636 44
Due from redeeming agents.....	.....	U. S. deposits.....	.....
Due from other national banks.....	85,276 43	Deposits of U. S. disbursing officers..	.....
Due from other banks and bankers....	.....	Due to national banks.....	20,325 74
Real estate, furniture, and fixtures...	85,500 00	Due to other banks and bankers....	26,121 03
Current expenses.....	666 67	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	993,367 76		
Bills of national banks.....	.....	
Bills of State banks.....	.....	
Fractional currency.....	704 85		
Specie.....	311,970 23		
Legal tender notes.....	305,038 00		
Three per cent. certificates.....	100,000 00		
Total.....	5,001,675 62	Total.....	5,001,675 62

Hanover National Bank, New York.

W. H. JOHNSON, *President.*JNO. T. BARKER, *Cashier.*

Loans and discounts.....	\$1,992,481 08	Capital stock.....	\$1,000,000 00
Overdrafts.....	.....	Surplus fund.....	151,000 00
U. S. bonds to secure circulation.....	335,000 00	Undivided profits.....	90,729 24
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	290,912 00
U. S. bonds and securities on hand....	.....	State bank notes outstanding.....	3,832 00
Other stocks, bonds, and mortgages...	50,000 00	Individual deposits.....	2,415,045 26
Due from redeeming agents.....	.....	U. S. deposits.....	.....
Due from other national banks.....	115,862 00	Deposits of U. S. disbursing officers..	.....
Due from other banks and bankers....	19,440 46	Due to national banks.....	145,539 22
Real estate, furniture, and fixtures...	.....	Due to other banks and bankers....	.....
Current expenses.....	8,956 05	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	968,654 12		
Bills of national banks.....	7,799 00		
Bills of State banks.....	.....	
Fractional currency.....	3,542 00		
Specie.....	265,001 31		
Legal tender notes.....	129,348 00		
Three per cent. certificates.....	200,000 00		
Total.....	4,096,084 02	Total.....	4,096,084 02

NEW YORK.

Irving National Bank, New York.

JNO. CASTREE, *President.*JOHN L. JEWETT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 445, 764 56	Capital stock.....	\$500, 000 00
Overdrafts	1, 012 44	Surplus fund.....	35, 000 00
U. S. bonds to secure circulation	231, 000 00	Undivided profits.....	40, 060 71
U. S. bonds to secure deposits.....		National bank notes outstanding ..	193, 463 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3, 403 00
Other stocks, bonds, and mortgages.....		Individual deposits	1, 841, 406 62
Due from redeeming agents.....		U. S. deposits	
Due from other national banks.....	269, 241 22	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	7, 451 15	Due to national banks.....	116, 132 69
Real estate, furniture, and fixtures.....	120, 350 19	Due to other banks and bankers.....	86, 607 64
Current expenses	9, 094 92	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	290, 852 21		
Bills of national banks	5, 500 00		
Bills of State banks			
Fractional currency.....			
Specie	8, 933 97		
Legal tender notes	116, 873 00		
Three per cent. certificates	310, 000 00		
Total	2, 816, 073 66	Total	2, 816, 073 66

Merchants' National Bank, New York.

J. D. VERMILYE, *President.*ROBERT MCCARTER, *Cashier.*

Loans and discounts.....	\$4, 410, 438 52	Capital stock.....	\$3, 000, 000 00
Overdrafts	128 85	Surplus fund.....	155, 092 21
U. S. bonds to secure circulation	1, 000, 000 00	Undivided profits.....	671, 756 71
U. S. bonds to secure deposits.....		National bank notes outstanding ..	881, 783 00
U. S. bonds and securities on hand.....	375, 000 00	State bank notes outstanding.....	4, 096 00
Other stocks, bonds, and mortgages.....	423, 000 00	Individual deposits	6, 510, 808 19
Due from redeeming agents.....		U. S. deposits	
Due from other national banks.....	61, 018 04	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	15, 442 51	Due to national banks	1, 418, 084 46
Real estate, furniture, and fixtures.....	186, 000 00	Due to other banks and bankers.....	867, 658 84
Current expenses	29, 588 42	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	3, 624, 335 20		
Bills of national banks	56, 518 00		
Bills of State banks			
Fractional currency.....	1, 858 00		
Specie	1, 775, 970 87		
Legal tender notes	249, 981 00		
Three per cent. certificates	1, 300, 000 00		
Total	13, 509, 279 41	Total	13, 509, 279 41

National Bank of the Commonwealth, New York.

EDWARD HAIGHT, *President.*GEO. ELLIS, *Cashier.*

Loans and discounts.....	\$2, 194, 120 98	Capital stock.....	\$750, 000 00
Overdrafts	4, 089 09	Surplus fund.....	61, 981 63
U. S. bonds to secure circulation	290, 000 00	Undivided profits.....	87, 643 24
U. S. bonds to secure deposits.....	50, 000 00	National bank notes outstanding ..	226, 000 00
U. S. bonds and securities on hand.....	30, 000 00	State bank notes outstanding.....	7, 127 00
Other stocks, bonds, and mortgages.....	265, 519 50	Individual deposits	7, 800, 247 45
Due from redeeming agents.....		U. S. deposits	
Due from other national banks.....	290, 417 51	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	14, 225 93	Due to national banks	531, 855 75
Real estate, furniture, and fixtures.....	191, 503 15	Due to other banks and bankers ..	265, 784 19
Current expenses	23, 904 96	Notes and bills rediscounted.....	
Premiums	7, 331 11	Bills payable.....	
Checks and other cash items.....	5, 453, 238 06		
Bills of national banks	7, 258 00		
Bills of State banks	3, 330 00		
Fractional currency.....	509 99		
Specie	20, 452 00		
Legal tender notes	774, 739 00		
Three per cent. certificates	110, 000 00		
Total	9, 730, 639 28	Total	9, 730, 639 28

NEW YORK.

Bowery National Bank, New York.

HENRY P. DE GRAAF, *President.*RICHARD HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$504,076 94	Capital stock.....	\$250,000
Overdrafts.....	368 21	Surplus fund.....	81,000
U. S. bonds to secure circulation.....	257,500 00	Undivided profits.....	24,465
U. S. bonds to secure deposits.....		National bank notes outstanding...	221,565
U. S. bonds and securities on hand....	51,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	1,424 22	Individual deposits.....	693,608
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	33,235 13	Deposits of U. S. disbursing officers...	
Due from other banks and bankers....		Due to national banks.....	
Real estate, furniture, and fixtures...	11,000 00	Due to other banks and bankers....	
Current expenses.....	8,920 08	Notes and bills rediscounted.....	
Premiums.....	1,610 00	Bills payable.....	
Checks and other cash items.....	85,547 05		
Bills of national banks.....	33,928 00		
Bills of State banks.....			
Fractional currency.....	1,653 98		
Specie.....	9,702 89		
Legal tender notes.....	125,750 00		
Three per cent. certificates.....	145,000 00		
Total.....	1,270,716 50	Total.....	1,270,716 50

Gallatin National Bank, New York.

F. D. TAPPEN, *President.*ALEXANDER H. STEVEN, *Cashier.*

Loans and discounts.....	\$2,498,819 18	Capital stock.....	\$1,300,000 00
Overdrafts.....		Surplus fund.....	254,511 4
U. S. bonds to secure circulation.....	591,000 00	Undivided profits.....	308,671 20
U. S. bonds to secure deposits.....		National bank notes outstanding...	452,210 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	29,332 50	Individual deposits.....	2,302,656 8
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	85,276 43	Deposits of U. S. disbursing officers...	
Due from other banks and bankers....		Due to national banks.....	20,385 1
Real estate, furniture, and fixtures...	85,500 00	Due to other banks and bankers....	24,181 1
Current expenses.....	666 67	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	993,367 76		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	704 85		
Specie.....	311,970 23		
Legal tender notes.....	305,038 00		
Three per cent. certificates.....	100,000 00		
Total.....	5,001,675 62	Total.....	5,001,675 62

Hanover National Bank, New York.

W. H. JOHNSON, *President.*

JNO. T. BAKER

Loans and discounts.....	\$1,992,481 08	Capital stock.....	\$1,
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	335,000 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding...	
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	50,000 00	Individual deposits.....	
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	115,862 00	Deposits of U. S. disbursing officers...	
Due from other banks and bankers....	19,440 46	Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers....	
Current expenses.....	8,956 05	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	968,654 12		
Bills of national banks.....	7,799 00		
Bills of State banks.....			
Fractional currency.....	3,542 00		
Specie.....	265,001 31		
Legal tender notes.....	120,348 00		
Three per cent. certificates.....	200,000 00		
Total.....	4,096,084 02	Total.....	4,096,084 02

NEW YORK.

Continental National Bank, New York.

C. A. MURDOCK, *President.*C. F. TIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,162,205 15	Capital stock	\$2,000,000 00
Overdrafts	2,750 00	Surplus fund.....	90,000 00
U. S. bonds to secure circulation.....	667,000 00	Undivided profits.....	100,796 47
U. S. bonds to secure deposits		National bank notes outstanding ..	562,720 00
U. S. bonds and securities on hand....		State bank notes outstanding	2,979 00
Other stocks, bonds, and mortgages..	508,935 08	Individual deposits	3,788,495 13
Due from redeeming agents.....		U. S. deposits	
Due from other national banks	141,920 55	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	5,189 20	Due to national banks	553,164 56
Real estate, furniture, and fixtures...	350,000 00	Due to other banks and bankers ..	486,472 88
Current expenses	11,416 01	Notes and bills rediscounted	
Premiums	26,599 00	Bills payable.....	
Checks and other cash items.....	2,612,636 99		
Bills of national banks	20,000 00		
Bills of State banks			
Fractional currency	2,982 00		
Specie.....	137,994 06		
Legal tender notes	435,000 00		
Three per cent. certificates	500,000 00		
Total.....	7,584,628 04	Total.....	7,584,628 04

Bank of New York National Banking Association, New York.

C. P. LEVERICH, *President.*WILLIAM B. MEEKER, *Cashier.*

Loans and discounts	\$7,586,040 33	Capital stock.....	\$3,000,000 00
Overdrafts	243 17	Surplus fund.....	700,000 00
U. S. bonds to secure circulation.....	1,120,000 00	Undivided profits.....	45,476 54
U. S. bonds to secure deposits		National bank notes outstanding ..	893,402 00
U. S. bonds and securities on hand....		State bank notes outstanding	8,396 00
Other stocks, bonds, and mortgages..		Individual deposits	22,241,870 52
Due from redeeming agents.....		U. S. deposits	
Due from other national banks	190,962 60	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	103,886 01	Due to national banks	680,468 16
Real estate, furniture, and fixtures...	250,000 00	Due to other banks and bankers ..	353,231 81
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	10,381,943 75		
Bills of national banks	161,628 00		
Bills of State banks			
Fractional currency	7,617 64		
Specie.....	5,454,236 53		
Legal tender notes	1,821,287 00		
Three per cent. certificates	845,000 00		
Total	27,922,845 03	Total.....	27,922,845 03

American Exchange National Bank, New York.

GEO. S. COX, *President.*EDMUND WILLSON, *Cashier.*

Loans and discounts	\$8,158,477 33	Capital stock.....	\$5,000,000 00
Overdrafts	5,122 30	Surplus fund.....	1,296,425 71
U. S. bonds to secure circulation.....	1,700,000 00	Undivided profits.....	201,602 09
U. S. bonds to secure deposits		National bank notes outstanding ..	979,360 00
U. S. bonds and securities on hand....	3,500 00	State bank notes outstanding	9,143 00
Other stocks, bonds, and mortgages..	168,222 28	Individual deposits	6,780,627 47
Due from redeeming agents.....		U. S. deposits	
Due from other national banks	411,133 36	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	342,197 73	Due to national banks	1,057,729 30
Real estate, furniture, and fixtures...	300,000 00	Due to other banks and bankers ..	707,641 19
Current expenses	18,351 94	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	2,664,695 79		
Bills of national banks	42,984 00		
Bills of State banks			
Fractional currency			
Specie.....	624,991 03		
Legal tender notes	722,853 00		
Three per cent. certificates	870,000 00		
Total.....	16,032,528 76	Total.....	16,032,528 76

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REPORT OF THE COMPTROLLER OF THE CURRENCY

NEW YORK.

Phenix National Bank, New York.

P. M. BRYSON, *President.*

JOHN PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 046, 955 68	Capital stock.....	\$1, 800, 000 00
Overdrafts.....	1, 028 01	Surplus fund.....	79, 472 42
U. S. bonds to secure circulation.....	600, 000 00	Undivided profits.....	945, 055 66
U. S. bonds to secure deposits.....		National bank notes outstanding..	519, 000 00
U. S. bonds and securities on hand ..	200, 000 00	State bank notes outstanding.....	11, 600 00
Other stocks, bonds, and mortgages..	56, 385 00	Individual deposits.....	4, 935, 809 79
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	276, 453 66	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	13, 207 16	Due to national banks.....	476, 088 29
Real estate, furniture, and fixtures...	225, 000 00	Due to other banks and bankers...	142, 843 83
Current expenses.....	17, 300 50	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2, 256, 516 24		
Bills of national banks.....	20, 524 00		
Bills of State banks.....			
Fractional currency.....	6, 992 36		
Specie.....	745, 397 54		
Legal tender notes.....	144, 150 00		
Three per cent. certificates.....	600, 000 00		
Total.....	8, 209, 910 15	Total.....	8, 209, 910 15

Chatham National Bank, New York.

N. HAYDEN, *President.*

O. H. SCHREINER, *Cashier.*

Loans and discounts.....	\$2, 061, 315 67	Capital stock.....	\$450, 000 00
Overdrafts.....	232 78	Surplus fund.....	225, 000 00
U. S. bonds to secure circulation.....	156, 000 00	Undivided profits.....	51, 612 02
U. S. bonds to secure deposits.....		National bank notes outstanding..	130, 975 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	4, 053 00
Other stocks, bonds, and mortgages..	9, 053 00	Individual deposits.....	2, 542, 304 94
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	317, 823 57	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	11, 842 51	Due to national banks.....	121, 496 73
Real estate, furniture, and fixtures...	5, 833 22	Due to other banks and bankers...	151, 651 25
Current expenses.....	15, 349 23	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	497, 334 97		
Bills of national banks.....	12, 765 00		
Bills of State banks.....			
Fractional currency.....	278 35		
Specie.....	110, 652 42		
Legal tender notes.....	84, 561 00		
Three per cent. certificates.....	400, 000 00		
Total.....	3, 683, 101 72	Total.....	3, 683, 101 72

Atlantic National Bank, New York.

J. E. SOUTHWORTH, *President.*

F. L. TAINTOR, *Cashier.*

Loans and discounts.....	\$626, 893 22	Capital stock.....	\$300, 000 00
Overdrafts.....	644 94	Surplus fund.....	60, 000 00
U. S. bonds to secure circulation.....	112, 500 00	Undivided profits.....	24, 700 00
U. S. bonds to secure deposits.....		National bank notes outstanding ..	90, 000 00
U. S. bonds and securities on hand ..	70, 000 00	State bank notes outstanding.....	6, 000 00
Other stocks, bonds, and mortgages..	39, 020 00	Individual deposits.....	945, 000 00
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	54, 738 05	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	10, 443 73	Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....	16, 592 82	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	295, 286 83		
Bills of national banks.....	16, 463 00		
Bills of State banks.....			
Fractional currency.....	956 11		
Specie.....	22, 410 99		
Legal tender notes.....	126, 800 00		
Three per cent. certificates.....	120, 000 00		
Total.....	1, 572, 749 69	Total.....	1, 572, 749 69

NEW YORK.

Chemical National Bank, New York.

JNO. Q. JONES, *President.*GEO. G. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,956,415 06	Capital stock.....	\$300,000 00
Overdrafts.....	882 54	Surplus fund.....	1,000,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	1,047,707 19
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds and securities on hand....	443,818 87	State bank notes outstanding.....	12,685 00
Other stocks, bonds, and mortgages..	537,324 09	Individual deposits.....	5,352,803 94
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	349,859 10	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....	102,481 25	Due to national banks.....	140,747 20
Real estate, furniture, and fixtures...	55,423 09	Due to other banks and bankers....	267,164 00
Current expenses.....	5,525 49	Notes and bills rediscounted.....	
Premiums.....	3,202 61	Bills payable.....	
Checks and other cash items.....	704,624 76		
Bills of national banks.....	89,621 00		
Bills of State banks.....			
Fractional currency.....	7,871 29		
Specie.....	530,558 08		
Legal tender notes.....	433,501 00		
Three per cent. certificates.....	800,000 00		
Total.....	8,121,108 23	Total.....	8,121,108 23

Mechanics and Traders' National Bank, New York.

E. D. BROWN, *President.*GEO. W. YOULE, *Cashier.*

Loans and discounts.....	\$1,404,122 41	Capital stock.....	\$600,000 00
Overdrafts.....	2,494 31	Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	220,000 00	Undivided profits.....	104,919 42
U. S. bonds to secure deposits.....		National bank notes outstanding...	195,720 00
U. S. bonds and securities on hand....	94,250 00	State bank notes outstanding.....	16,625 00
Other stocks, bonds, and mortgages..	210,471 49	Individual deposits.....	1,232,857 54
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	33,945 54	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....		Due to national banks.....	8,638 78
Real estate, furniture, and fixtures...	44,120 04	Due to other banks and bankers....	41,563 55
Current expenses.....	27,044 90	Notes and bills rediscounted.....	
Premiums.....	6,633 80	Bills payable.....	
Checks and other cash items.....	81,670 12		
Bills of national banks.....	13,911 00		
Bills of State banks.....	733 00		
Fractional currency.....	4,964 64		
Specie.....	27,417 04		
Legal tender notes.....	238,546 00		
Three per cent. certificates.....	90,000 00		
Total.....	2,500,324 29	Total.....	2,500,324 29

Union Square National Bank, New York.

H. BEECKMAN, *President.*_____, *Cashier.*

Loans and discounts.....	\$206,475 21	Capital stock.....	\$183,100 00
Overdrafts.....	1,544 67	Surplus fund.....	
U. S. bonds to secure circulation.....	62,000 00	Undivided profits.....	7,332 80
U. S. bonds to secure deposits.....		National bank notes outstanding...	49,974 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	162,022 83
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	3,117 41	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....	27,596 66	Due to national banks.....	
Real estate, furniture, and fixtures...	10,741 44	Due to other banks and bankers....	
Current expenses.....	27,111 92	Notes and bills rediscounted.....	
Premiums.....	6,571 18	Bills payable.....	
Checks and other cash items.....	30,321 35		
Bills of national banks.....	2,870 00		
Bills of State banks.....			
Fractional currency.....	562 89		
Specie.....	926 90		
Legal tender notes.....	22,590 00		
Three per cent. certificates.....			
Total.....	402,429 63	Total.....	402,429 63

NEW YORK.

National Bank, Norwich.

JAMES H. SMITH, *President.*WARREN NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,418 21	Capital stock.....	\$125,000 00
Overdrafts.....	4,214 90	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	15,043 52
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	109,800 00
U. S. bonds and securities on hand...	4,000 00	State bank notes outstanding	2,811 00
Other stocks, bonds, and mortgages..	80,541 05	Individual deposits.....	89,251 06
Due from redeeming agents.....	15,472 92	U. S. deposits.....	.....
Due from other national banks.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	1,849 29	Due to national banks.....	.....
Real estate, furniture, and fixtures...	6,600 00	Due to other banks and bankers.....	.....
Current expenses.....	787 54	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	2,930 73		
Bills of national banks.....	2,486 00		
Bills of State banks.....	.....	
Fractional currency.....	205 00		
Specie.....	.....	
Legal tender notes.....	13,400 00		
Three per cent. certificates.....	20,000 00		
Total.....	391,905 64	Total.....	391,905 64

Rockland County National Bank, Nyack.

D. J. BLAUVELT, *President.*A. D. MORFORD, *Cashier.*

Loans and discounts.....	\$261,309 63	Capital stock.....	\$100,000 00
Overdrafts.....	2,601 88	Surplus fund.....	36,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,470 62
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	87,600 00
U. S. bonds and securities on hand..	18,450 00	State bank notes outstanding.....	2,293 00
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	163,977 10
Due from redeeming agents.....	21,874 01	U. S. deposits.....	.....
Due from other national banks.....	2,086 79	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	47,982 50
Real estate, furniture, and fixtures...	12,000 00	Due to other banks and bankers ..	5,060 45
Current expenses.....	1,624 94	Notes and bills rediscounted.....	.....
Premiums.....	177 50	Bills payable.....	.....
Checks and other cash items.....	4,058 99		
Bills of national banks.....	765 00		
Bills of State banks.....	.....	
Fractional currency.....	378 40		
Specie.....	1,401 91		
Legal tender notes.....	24,535 00		
Three per cent. certificates.....	.....	
Total.....	451,264 05	Total.....	451,264 05

First National Bank, Oneida.

JAMES J. STEWART, *President.*VIRGIL BULL, *Cashier.*

Loans and discounts.....	\$139,202 05	Capital stock.....	\$125,000 00
Overdrafts.....	2,056 09	Surplus fund.....	15,730 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	9,572 54
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	109,500 00
U. S. bonds and securities on hand..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	10,000 00	Individual deposits.....	92,421 77
Due from redeeming agents.....	5,918 35	U. S. deposits.....	.....
Due from other national banks.....	11,723 56	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	29,055 58	Due to national banks.....	4,063 25
Real estate, furniture, and fixtures...	5,000 00	Due to other banks and bankers ..	15 91
Current expenses.....	2,128 49	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	499 35		
Bills of national banks.....	3,000 00		
Bills of State banks.....	.....	
Fractional currency.....	400 00		
Specie.....	.....	
Legal tender notes.....	20,400 00		
Three per cent. certificates.....		
Total.....	354,383 47	Total.....	354,383 47

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NEW YORK.

Oneida Valley National Bank, Oneida.

N. HIGINBOTHAM, *President.* THEO. F. HAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,162 13	Capital stock.....	\$105,000 00
Overdrafts.....	1,604 48	Surplus fund	21,000 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	7,841 73
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	92,885 00
U. S. bonds and securities on hand...	6,550 00	State bank notes outstanding	3,093 00
Other stocks, bonds, and mortgages..	11,364 00	Individual deposits	135,736 66
Due from redeeming agents.....	56,595 73	U. S. deposits .....	.....
Due from other national banks	2,394 09	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	6,814 00	Due to national banks	6,981 97
Real estate, furniture, and fixtures...	4,000 00	Due to other banks and bankers.....	.....
Current expenses	1,140 84	Notes and bills rediscounted.....	.....
Premiums	390 00	Bills payable.....	.....
Checks and other cash items.....	2,379 16		
Bills of national banks	1,778 00		
Bills of State banks .....	.....	
Fractional currency	584 93		
Specie.....	.....	
Legal tender notes	17,781 00		
Three per cent. certificates .....	.....	
Total.....	372,538 36	Total.....	372,538 36

First National Bank, Oswego.

THOMAS S. MOTT, *President.* J. D. W. CASE, *Cashier.*

Loans and discounts	\$604,757 70	Capital stock.....	\$200,000 00
Overdrafts.....	1,676 15	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	25,693 57
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding...	179,000 00
U. S. bonds and securities on hand...	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	20,500 00	Individual deposits	232,478 85
Due from redeeming agents	68,412 32	U. S. deposits	32,498 22
Due from other national banks	4,851 70	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	285 00	Due to national banks.....	204 50
Real estate, furniture, and fixtures...	.....	Due to other banks and bankers...	1,631 99
Current expenses	2,105 49	Notes and bills rediscounted.....	280,989 11
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	16,893 09		
Bills of national banks	369 00		
Bills of State banks .....	.....	
Fractional currency	1,100 17		
Specie.....	1,145 62		
Legal tender notes	20,400 00		
Three per cent. certificates .....	.....	
Total.....	992,496 24	Total.....	992,496 24

Second National Bank, Oswego.

LEONARD AMES, *President.* M. B. CLARKE, *Cashier.*

Loans and discounts	\$327,706 43	Capital stock.....	\$120,000 00
Overdrafts.....	3,966 22	Surplus fund.....	24,000 00
U. S. bonds to secure circulation.....	120,000 00	Undivided profits.....	14,143 17
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	107,392 00
U. S. bonds and securities on hand...	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits	206,613 29
Due from redeeming agents.....	16,293 81	U. S. deposits .....	.....
Due from other national banks	7,583 82	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	7,291 11	Due to national banks	19,484 80
Real estate, furniture, and fixtures...	.....	Due to other banks and bankers...	23,339 80
Current expenses	7,874 42	Notes and bills rediscounted.....	26,272 84
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	12,737 38		
Bills of national banks	397 00		
Bills of State banks .....	.....	
Fractional currency	702 00		
Specie	13 71		
Legal tender notes	31,680 00		
Three per cent. certificates.....	5,000 00		
Total.....	541,245 90	Total.....	541,245 90

NEW YORK.

National Bank, Norwich.

JAMES H. SMITH, *President.*

WARREN NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,418 21	Capital stock.....	\$125,000 00
Overdrafts.....	4,214 90	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	15,043 50
U. S. bonds to secure deposits.....	4,000 00	National bank notes outstanding ..	109,800 00
U. S. bonds and securities on hand...	80,511 05	State bank notes outstanding	2,811 00
Other stocks, bonds, and mortgages..	15,472 92	Individual deposits.....	29,251 00
Due from redeeming agents.....	1,849 29	U. S. deposits.....	
Due from other national banks.....	6,600 00	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	787 54		
Real estate, furniture, and fixtures...		Due to national banks.....	
Current expenses.....		Due to other banks and bankers.....	
Premiums.....		Notes and bills rediscounted.....	
Checks and other cash items.....	2,930 73	Bills payable.....	
Bills of national banks.....	2,486 00		
Bills of State banks.....			
Fractional currency.....	205 00		
Specie.....			
Legal tender notes.....	13,400 00		
Three per cent. certificates.....	20,000 00		
Total.....	391,905 64	Total.....	391,905 64

Rockland County National Bank, Nyack.

D. J. BLAUVELT, *President.*

A. D. MORFORD, *Cashier.*

Loans and discounts.....	\$261,309 63	Capital stock.....	\$100,000 00
Overdrafts.....	2,601 88	Surplus fund.....	36,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,470 00
U. S. bonds to secure deposits.....		National bank notes outstanding ..	87,000 00
U. S. bonds and securities on hand..	18,450 00	State bank notes outstanding.....	2,200 00
Other stocks, bonds, and mortgages..		Individual deposits.....	163,977 10
Due from redeeming agents.....	21,874 01	U. S. deposits.....	
Due from other national banks.....	2,086 79	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...			
Real estate, furniture, and fixtures...	12,000 00	Due to national banks.....	47,202 50
Current expenses.....	1,624 94	Due to other banks and bankers ..	5,000 00
Premiums.....	177 50	Notes and bills rediscounted.....	
Checks and other cash items.....	4,058 99	Bills payable.....	
Bills of national banks.....	765 00		
Bills of State banks.....			
Fractional currency.....	378 40		
Specie.....	1,401 91		
Legal tender notes.....	24,535 00		
Three per cent. certificates.....			
Total.....	451,264 05	Total.....	451,264 05

First National Bank, Oneida.

JAMES J. STEWART, *President.*

VIRGIL BULL, *Cashier.*

Loans and discounts.....	\$139,202 05	Capital stock.....	\$125,000 00
Overdrafts.....	2,056 09	Surplus fund.....	15,750 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	2,522 50
U. S. bonds to secure deposits.....		National bank notes outstanding ..	100,000 00
U. S. bonds and securities on hand...	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..		Individual deposits.....	90,000 00
Due from redeeming agents.....	5,918 35	U. S. deposits.....	
Due from other national banks.....	11,723 56	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	29,055 58		
Real estate, furniture, and fixtures...	5,000 00	Due to national banks.....	4,000 00
Current expenses.....	2,128 49	Due to other banks and bankers ..	5 00
Premiums.....		Notes and bills rediscounted.....	
Checks and other cash items.....	499 35	Bills payable.....	
Bills of national banks.....	3,000 00		
Bills of State banks.....			
Fractional currency.....	400 00		
Specie.....			
Legal tender notes.....	20,400 00		
Three per cent. certificates.....			
Total.....	354,383 47	Total.....	354,383 47

NEW YORK.

Tioga National Bank, Owego.

THOMAS C. PLATT, *President.*F. E. PLATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,656 05	Capital stock.....	\$100,000 00
Overdrafts.....	3,052 00	Surplus fund.....	13,635 00
U. S. bonds to secure circulation....	100,000 00	Undivided profits.....	3,979 67
U. S. bonds to secure deposits.....	500 00	National bank notes outstanding ..	87,956 00
U. S. bonds and securities on hand...	3,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	19,551 36	Individual deposits.....	104,914 92
Due from redeeming agents.....	391 57	U. S. deposits.....	
Due from other national banks.....	40 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	13,063 72	Due to national banks.....	369 02
Real estate, furniture, and fixtures...	2,800 50	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,456 31		
Bills of national banks.....	47 00		
Bills of State banks.....			
Fractional currency.....	141 10		
Specie.....			
Legal tender notes.....	25,955 00		
Three per cent. certificates.....	5,000 00		
Total.....	310,854 61	Total.....	310,854 61

National Union Bank, Owego.

CHARLES PLATT, *President.*C. P. SKINNER, *Cashier.*

Loans and discounts.....	\$83,330 26	Capital stock.....	\$100,000 00
Overdrafts.....	3,961 05	Surplus fund.....	
U. S. bonds to secure circulation....	100,000 00	Undivided profits.....	1,506 26
U. S. bonds to secure deposits.....		National bank notes outstanding ..	86,101 00
U. S. bonds and securities on hand...		State bank notes outstanding	3,469 00
Other stocks, bonds, and mortgages..		Individual deposits.....	59,778 87
Due from redeeming agents.....	2,517 64	U. S. deposits.....	
Due from other national banks.....	4,521 40	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	65 00	Due to national banks.....	1,397 74
Real estate, furniture, and fixtures...	4,588 06	Due to other banks and bankers.....	
Current expenses.....	1,350 14	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,184 01		
Bills of national banks.....	2,206 00		
Bills of State banks.....	7 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....	9,252 00		
Profit and loss.....	35,270 31		
Total.....	252,252 87	Total.....	252,252 87

First National Bank, Oxford.

JAMES W. CLARKE, *President.*JNO. R. VAN WAGENEN, *Cashier.*

Loans and discounts.....	\$160,029 86	Capital stock.....	\$150,000 00
Overdrafts.....	13 58	Surplus fund.....	30,000 00
U. S. bonds to secure circulation....	150,000 00	Undivided profits.....	21,951 33
U. S. bonds to secure deposits.....		National bank notes outstanding ..	133,440 00
U. S. bonds and securities on hand...	7,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	25,673 07	Individual deposits.....	56,053 36
Due from redeeming agents.....	17,155 34	U. S. deposits.....	
Due from other national banks.....	213 74	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	2,623 58	Due to national banks.....	4,128 92
Real estate, furniture, and fixtures...	3,900 00	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....	85 43	Bills payable.....	
Checks and other cash items.....	2,768 96		
Bills of national banks.....	366 00		
Bills of State banks.....			
Fractional currency.....	104 55		
Specie.....	11 50		
Legal tender notes.....	15,578 00		
Three per cent. certificates.....	10,000 00		
Total.....	395,573 61	Total.....	395,573 61

NEW YORK.

National Marine Bank, Oswego.

ELIAS ROOT, *President.*J. R. NOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,465 79	Capital stock.....	\$125,000 00
Overdrafts.....	3,624 58	Surplus fund.....	1,000 00
U. S. bonds to secure circulation.....	126,000 00	Undivided profits.....	14,000 00
U. S. bonds to secure deposits.....		National bank notes outstanding ..	100,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,000 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	171,000 00
Due from redeeming agents.....	51,740 77	U. S. deposits.....	
Due from other national banks.....	945 49	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,175 05	Due to national banks.....	
Real estate, furniture, and fixtures.....	2,642 75	Due to other banks and bankers.....	
Current expenses.....	2,735 56	Notes and bills rediscounted.....	
Premiums.....	3,801 25	Bills payable.....	
Checks and other cash items.....	13,020 14		
Bills of national banks.....	4,535 00		
Bills of State banks.....			
Fractional currency.....	321 68		
Specie.....			
Legal tender notes.....	25,000 00		
Three per cent. certificates.....			
Total.....	429,008 06	Total.....	429,008 06

Lake Ontario National Bank, Oswego.

JAMES PLATT, *President.*DANIEL G. FORT, *Cashier.*

Loans and discounts.....	\$125,483 97	Capital stock.....	\$275,000 00
Overdrafts.....	1,497 78	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	289,500 00	Undivided profits.....	15,000 00
U. S. bonds to secure deposits.....		National bank notes outstanding ..	246,000 00
U. S. bonds and securities on hand.....	52,500 00	State bank notes outstanding.....	2,000 00
Other stocks, bonds, and mortgages.....	31,827 50	Individual deposits.....	230,000 00
Due from redeeming agents.....	50,429 15	U. S. deposits.....	
Due from other national banks.....	33,816 32	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,065 88	Due to national banks.....	44,000 00
Real estate, furniture, and fixtures.....	36,887 02	Due to other banks and bankers ..	20,000 00
Current expenses.....	2,497 16	Notes and bills rediscounted.....	15,000 00
Premiums.....	36,187 50	Bills payable.....	
Checks and other cash items.....	9,465 33		
Bills of national banks.....	347 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....	26,265 00		
Three per cent. certificates.....			
Total.....	998,780 61	Total.....	998,780 61

First National Bank, Oswego.

LYMAN TRUMAN, *President.*JNO. B. BRUSH, *Cashier.*

Loans and discounts.....	\$258,230 34	Capital stock.....	\$100,000 00
Overdrafts.....	3,751 80	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	20,000 00
U. S. bonds to secure deposits.....		National bank notes outstanding ..	80,000 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,000 00	Individual deposits.....	125,000 00
Due from redeeming agents.....	21,346 42	U. S. deposits.....	
Due from other national banks.....	2,906 94	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	2,000 00
Real estate, furniture, and fixtures.....	600 00	Due to other banks and bankers ..	2,000 00
Current expenses.....	2,470 13	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	329 56		
Bills of national banks.....	246 00		
Bills of State banks.....			
Fractional currency.....	493 88		
Specie.....			
Legal tender notes.....	18,842 00		
Three per cent. certificates.....			
Total.....	410,417 07	Total.....	410,417 07

NEW YORK.

Stissing National Bank, Pine Plains.

W. S. ENO, *President.*R. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$124,913 86	Capital stock.....	\$90,000 00
Overdrafts.....	261 65	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	90,000 00	Undivided profits.....	19,205 06
U. S. bonds to secure deposits.....		National bank notes outstanding...	77,032 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,500 00	Individual deposits.....	67,183 69
Due from redeeming agents.....	39,399 45	U. S. deposits.....	
Due from other national banks.....	541 46	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	1,300 00	Due to other banks and bankers...	
Current expenses.....	1,392 97	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	760 03		
Bills of national banks.....	2,013 00		
Bills of State banks.....			
Fractional currency.....	25 25		
Specie.....	673 08		
Legal tender notes.....	15,640 00		
Three per cent. certificates.....			
Total.....	278,420 75	Total.....	278,420 75

First National Bank, Plattsburgh.

E. S. WINSLOW, *President.*A. GUIBORD, *Cashier.*

Loans and discounts.....	\$223,223 98	Capital stock.....	\$100,000 00
Overdrafts.....	449 04	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	12,167 73
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,000 00	Individual deposits.....	187,421 88
Due from redeeming agents.....	49,421 91	U. S. deposits.....	
Due from other national banks.....	7,548 35	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....		Due to national banks.....	3,730 43
Real estate, furniture, and fixtures...	1,595 65	Due to other banks and bankers...	
Current expenses.....	2,701 68	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,058 32		
Bills of national banks.....	1,588 00		
Bills of State banks.....			
Fractional currency.....	146 11		
Specie.....			
Legal tender notes.....	20,577 00		
Three per cent. certificates.....			
Total.....	413,320 04	Total.....	413,320 04

Vilas National Bank, Plattsburgh.

SAMUEL F. VILAS, *President.*B. D. CLAPP, *Cashier.*

Loans and discounts.....	\$368,847 25	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	15,370 07
U. S. bonds to secure deposits.....		National bank notes outstanding...	89,500 00
U. S. bonds and securities on hand...	2,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	305,058 42
Due from redeeming agents.....	25,957 60	U. S. deposits.....	
Due from other national banks.....	1,745 70	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....		Due to national banks.....	661 75
Real estate, furniture, and fixtures...	1,714 36	Due to other banks and bankers...	100 00
Current expenses.....	806 69	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	976 85		
Bills of national banks.....	914 00		
Bills of State banks.....			
Fractional currency.....	77 79		
Specie.....			
Legal tender notes.....	27,250 00		
Three per cent. certificates.....			
Total.....	530,690 24	Total.....	530,690 24

NEW YORK.

First National Bank, Palmyra.

GEORGE W. CUYLER, President.

P. T. SEXTON, Cashier

Resources.		Liabilities.	
Loans and discounts.....	\$131, 155 27	Capital stock.....	\$200, 000 0
Overdrafts.....	56 09	Surplus fund.....	14, 500
U. S. bonds to secure circulation.....	213, 000 00	Undivided profits.....	696
U. S. bonds to secure deposits.....		National bank notes outstanding ..	179, 36
U. S. bonds and securities on hand...	80, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits	57, 207 2
Due from redeeming agents.....	6, 132 60	U. S. deposits	
Due from other national banks.....	468 07	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	2, 182 01	Due to national banks.....	4, 819 79
Real estate, furniture, and fixtures...	982 72	Due to other banks and bankers ..	1, 537 21
Current expenses		Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	1, 015 68		
Bills of national banks.....	2, 262 00		
Bills of State banks.....			
Fractional currency.....	349 21		
Specie.....	1, 016 27		
Legal tender notes.....	19, 522 00		
Three per cent. certificates.....			
Total.....	452, 141 92	Total.....	452, 141 92

National Bank, Pawling.

A. J. AKIN, President.

J. W. BOWDISH, Cashier.

Loans and discounts.....	\$145, 283 49	Capital stock.....	\$175 000 00
Overdrafts		Surplus fund.....	35, 000 00
U. S. bonds to secure circulation.....	155, 000 00	Undivided profits.....	22, 125 61
U. S. bonds to secure deposits.....		National bank notes outstanding ..	145, 633 01
U. S. bonds and securities on hand...	60, 000 00	State bank notes outstanding	4, 251 01
Other stocks, bonds, and mortgages...	200 00	Individual deposits	61, 132 51
Due from redeeming agents.....	24, 041 46	U. S. deposits	
Due from other national banks.....	13, 142 27	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	10, 610 19	Due to national banks	21, 517 4
Real estate, furniture, and fixtures...	9, 959 64	Due to other banks and bankers.....	
Current expenses	2, 271 75	Notes and bills rediscounted.....	
Premiums	1, 978 58	Bills payable.....	
Checks and other cash items	5, 462 13		
Bills of national banks.....	2, 029 00		
Bills of State banks			
Fractional currency.....	226 92		
Specie.....	1, 475 00		
Legal tender notes	23, 664 00		
Three per cent. certificates.....			
Total.....	465, 404 43	Total.....	465, 404 43

Westchester County National Bank, Peekskill.

C. A. G. DEPEW, President.

D. F. CLAPP, Cashier.

Loans and discounts.....	\$255, 483 31	Capital stock.....	\$300, 000 00
Overdrafts.....	576 89	Surplus fund.....	22, 500 00
U. S. bonds to secure circulation.....	174, 000 00	Undivided profits.....	42, 500 71
U. S. bonds to secure deposits.....		National bank notes outstanding ..	154, 300 00
U. S. bonds and securities on hand...	29, 000 00	State bank notes outstanding.....	5, 651 00
Other stocks, bonds, and mortgages...	5, 000 00	Individual deposits	211, 800 5
Due from redeeming agents.....	148, 668 30	U. S. deposits	
Due from other national banks.....	57 45	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	42, 900 5
Real estate, furniture, and fixtures...	15, 000 00	Due to other banks and bankers.....	
Current expenses	4, 806 69	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	76 00		
Bills of national banks.....	5, 010 00		
Bills of State banks.....			
Fractional currency.....	258 04		
Specie.....	1, 300 00		
Legal tender notes	28, 000 00		
Three per cent. certificates.....	10, 000 00		
Total.....	677, 236 68	Total.....	677, 236 68

NEW YORK.

First National Bank, Poughkeepsie.

CORNELIUS DU BOIS, *President.*Z. RUDD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$245,595 67	Capital stock	\$160,000 00
Overdrafts	1,143 00	Surplus fund	9,991 27
U. S. bonds to secure circulation	160,000 00	Undivided profits	23,142 67
U. S. bonds to secure deposits		National bank notes outstanding	140,580 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	150,499 51
Due from redeeming agents	57,714 65	U. S. deposits	
Due from other national banks	609 05	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	18,727 22
Real estate, furniture, and fixtures	3,000 00	Due to other banks and bankers	
Current expenses	3,106 01	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	11,477 53		
Bills of national banks	685 00		
Bills of State banks			
Fractional currency	972 71		
Specie			
Legal tender notes	18,637 00		
Three per cent. certificates			
Total	502,940 67	Total	502,940 67

Fallkill National Bank, Poughkeepsie.

GEORGE INNIS, *President.*J. F. HULL, *Cashier.*

Loans and discounts	\$487,484 03	Capital stock	\$400,000 00
Overdrafts	2,535 24	Surplus fund	100,000 00
U. S. bonds to secure circulation	411,500 00	Undivided profits	27,613 21
U. S. bonds to secure deposits	110,000 00	National bank notes outstanding	359,177 00
U. S. bonds and securities on hand	15,550 00	State bank notes outstanding	3,303 00
Other stocks, bonds, and mortgages	2,500 00	Individual deposits	239,733 55
Due from redeeming agents	40,512 14	U. S. deposits	43,448 94
Due from other national banks	34,202 82	Deposits of U. S. disbursing officers	3,923 07
Due from other banks and bankers	19,388 78	Due to national banks	37,272 25
Real estate, furniture, and fixtures	15,653 00	Due to other banks and bankers	324 50
Current expenses	1,685 08	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	12,194 63		
Bills of national banks	1,966 00		
Bills of State banks	91 00		
Fractional currency	4,093 13		
Specie	977 67		
Legal tender notes	54,462 00		
Three per cent. certificates			
Total	1,214,795 52	Total	1,214,795 52

City National Bank, Poughkeepsie.

JOS. F. BARNARD, *President.*A. H. CHAMPLIN, *Cashier.*

Loans and discounts	\$303,330 07	Capital stock	\$200,000 00
Overdrafts	115 79	Surplus fund	21,642 38
U. S. bonds to secure circulation	130,000 00	Undivided profits	23,842 41
U. S. bonds to secure deposits		National bank notes outstanding	117,000 00
U. S. bonds and securities on hand		State bank notes outstanding	1,522 00
Other stocks, bonds, and mortgages	1,502 00	Individual deposits	130,219 46
Due from redeeming agents	25,500 08	U. S. deposits	
Due from other national banks	62,095 20	Deposits of U. S. disbursing officers	
Due from other banks and bankers	2,069 36	Due to national banks	31,673 65
Real estate, furniture, and fixtures	20,096 52	Due to other banks and bankers	42,627 43
Current expenses	3,301 59	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	312 12		
Bills of national banks	3,211 00		
Bills of State banks	1 00		
Fractional currency	618 60		
Specie			
Legal tender notes	16,374 00		
Three per cent. certificates			
Total	568,527 33	Total	568,527 33

NEW YORK.

First National Bank, Port Chester.

ELLWOOD BURDSALL, President.

M. M. TODD, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$142,920 64	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	7,273 33
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	22,721 00
U. S. bonds to secure deposits.....		National bank notes outstanding....	82,721 00
U. S. bonds and securities on hand....	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages....		Individual deposits.....	99,667 00
Due from redeeming agents.....	12,255 08	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers....	
Due from other banks and bankers....	7,563 27	Due to national banks.....	2,513 08
Real estate, furniture, and fixtures....	9,000 00	Due to other banks and bankers....	403 11
Current expenses.....	4,544 80	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	52 84		
Bills of national banks.....	1,379 00		
Bills of State banks.....			
Fractional currency.....	25 82		
Specie.....			
Legal tender notes.....	16,665 00		
Three per cent. certificates.....			
Total.....	321,406 45	Total.....	321,406 45

National Bank, Port Jervis.

HENRY H. FARNUM, President.

A. P. THOMPSON, Cashier.

Loans and discounts.....	\$296,037 95	Capital stock.....	\$130,000 00
Overdrafts.....	5,430 70	Surplus fund.....	42,154 01
U. S. bonds to secure circulation.....	131,500 00	Undivided profits.....	8,733 00
U. S. bonds to secure deposits.....		National bank notes outstanding....	116,100 00
U. S. bonds and securities on hand....	2,400 00	State bank notes outstanding.....	3,633 00
Other stocks, bonds, and mortgages....	5,000 00	Individual deposits.....	194,128 00
Due from redeeming agents.....	27,446 33	U. S. deposits.....	
Due from other national banks.....	1,778 53	Deposits of U. S. disbursing officers....	
Due from other banks and bankers....	2,200 37	Due to national banks.....	22,421 11
Real estate, furniture, and fixtures....	4,178 09	Due to other banks and bankers....	
Current expenses.....	2,299 72	Notes and bills rediscounted.....	
Premiums.....	454 00	Bills payable.....	
Checks and other cash items.....	3,978 56		
Bills of national banks.....	1,903 00		
Bills of State banks.....			
Fractional currency.....	548 96		
Specie.....	725 50		
Legal tender notes.....	44,380 00		
Three per cent. certificates.....			
Total.....	530,261 71	Total.....	530,261 71

National Bank, Potsdam.

BLOOMFIELD USHER, President.

LUKE USHER, Cashier.

Loans and discounts.....	\$215,530 51	Capital stock.....	\$102,000 00
Overdrafts.....	1,204 20	Surplus fund.....	25,203 30
U. S. bonds to secure circulation.....	177,000 00	Undivided profits.....	24,119 32
U. S. bonds to secure deposits.....	56,000 00	National bank notes outstanding....	144,600 00
U. S. bonds and securities on hand....	6,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	7,169 01	Individual deposits.....	144,708 21
Due from redeeming agents.....	31,434 21	U. S. deposits.....	20,053 14
Due from other national banks.....	398 62	Deposits of U. S. disbursing officers....	943 21
Due from other banks and bankers....	1,943 16	Due to national banks.....	
Real estate, furniture, and fixtures....	4,704 76	Due to other banks and bankers....	10,000 00
Current expenses.....	5,199 15	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,138 36		
Bills of national banks.....	6,939 00		
Bills of State banks.....	294 00		
Fractional currency.....	3,401 60		
Specie.....			
Legal tender notes.....	21,769 00		
Three per cent. certificates.....			
Total.....	544,125 38	Total.....	544,125 38

NEW YORK.

Pulaski National Bank, Pulaski.

CHARLES A. CLARK, *President.*JAMES A. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$49,902 28	Capital stock	\$50,000 00
Overdrafts	1,032 36	Surplus fund	2,788 47
U. S. bonds to secure circulation	52,000 00	Undivided profits	2,865 23
U. S. bonds to secure deposits		National bank notes outstanding	44,100 00
U. S. bonds and securities on hand	4,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	27,317 67	Individual deposits	80,563 73
Due from redeeming agents	854 92	U. S. deposits	
Due from other national banks	4,985 76	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	300 77
Real estate, furniture, and fixtures	10,096 00	Due to other banks and bankers	1,077 62
Current expenses	823 30	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	246 00		
Bills of national banks	15,900 00		
Bills of State banks			
Fractional currency	69 23		
Specie	77 30		
Legal tender notes	14,041 00		
Three per cent. certificates			
Total	181,695 82	Total	181,695 82

First National Bank, Red Hook.

WILLIAM CHAMBERLAIN, *President.*J. S. CROUSE, *Cashier.*

Loans and discounts	\$137,094 56	Capital stock	\$150,000 00
Overdrafts	590 93	Surplus fund	7,700 00
U. S. bonds to secure circulation	158,000 00	Undivided profits	16,995 34
U. S. bonds to secure deposits		National bank notes outstanding	133,043 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	48,801 11
Due from redeeming agents	26,540 98	U. S. deposits	
Due from other national banks	4,107 82	Deposits of U. S. disbursing officers	
Due from other banks and bankers	4,367 04	Due to national banks	16,872 77
Real estate, furniture and fixtures	8,000 00	Due to other banks and bankers	
Current expenses	2,767 85	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	791 14		
Bills of national banks	2,421 00		
Bills of State banks			
Fractional currency	230 84		
Specie			
Legal tender notes	18,500 00		
Three per cent. certificates	10,000 00		
Total	373,412 22	Total	373,412 22

First National Bank, Rhinebeck.

W. B. PLATT, *President.*W. M. SAYRE, *Cashier.*

Loans and discounts	\$262,755 17	Capital stock	\$175,000 00
Overdrafts		Surplus fund	31,000 00
U. S. bonds to secure circulation	131,000 00	Undivided profits	8,572 17
U. S. bonds to secure deposits		National bank notes outstanding	111,651 00
U. S. bonds and securities on hand	450 00	State bank notes outstanding	729 00
Other stocks, bonds, and mortgages		Individual deposits	93,911 61
Due from redeeming agents		U. S. deposits	
Due from other national banks	1,239 59	Deposits of U. S. disbursing officers	
Due from other banks and bankers	4 75	Due to national banks	10,166 60
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	2,761 48	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	751 39		
Bills of national banks	1,903 00		
Bills of State banks			
Fractional currency			
Specie	192 00		
Legal tender notes	14,973 00		
Three per cent. certificates	15,000 00		
Total	431,030 38	Total	431,030 38

NEW YORK.

Poughkeepsie National Bank, Poughkeepsie.

THOMAS L. DAVIES, *President.*R. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$364,217 13	Capital stock	\$250,000 00
Overdrafts.....	146 14	Surplus fund	80,000 00
U. S. bonds to secure circulation	210,000 00	Undivided profits.....	11,514 89
U. S. bonds to secure deposits.....		National bank notes outstanding..	188,635 00
U. S. bonds and securities on hand	40,000 00	State bank notes outstanding.....	9,336 00
Other stock, bonds, and mortgages.....	12,380 00	Individual deposits.....	175,352 76
Due from redeeming agents.....	89,800 77	U. S. deposits	
Due from other national banks.....	58,991 36	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	404 68	Due to national banks.....	125,852 59
Real estate, furniture, and fixtures	9,300 00	Due to other banks and bankers..	5,635 60
Current expenses.....	4,129 84	Notes and bills rediscounted	
Premiums.....		Bills payable	
Checks and other cash items.....	5,994 83		
Bills of national banks.....	1,556 00		
Bills of State banks			
Fractional currency.....	74 00		
Specie.....	341 09		
Legal tender notes	49,000 00		
Three per cent. certificates.....			
Total.....	846,338 84	Total.....	846,338 84

Farmers and Manufacturers' National Bank, Poughkeepsie.

WILLIAM A. DAVIES, *President.*F. W. DAVIS, *Cashier.*

Loans and discounts.....	\$609,664 30	Capital stock	\$400,000 00
Overdrafts.....	3,510 53	Surplus fund	80,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	25,522 82
U. S. bonds to secure deposits.....		National bank notes outstanding..	223,500 00
U. S. bonds and securities on hand	15,500 00	State bank notes outstanding.....	12,630 00
Other stocks, bonds, and mortgages.....	16,673 60	Individual deposits.....	255,183 79
Due from redeeming agents.....	124,483 17	U. S. deposits	
Due from other national banks.....	74,837 40	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	882 40	Due to national banks.....	97,042 00
Real estate, furniture, and fixtures.....	25,000 00	Due to other banks and bankers..	7,330 00
Current expenses	4,017 26	Notes and bills rediscounted	
Premiums.....		Bills payable	
Checks and other cash items.....	8,305 13		
Bills of national banks.....	3,091 00		
Bills of State banks			
Fractional currency	91 10		
Specie.....	347 00		
Legal tender notes.....	50,008 00		
Three per cent. certificates	15,000 00		
Total.....	1,201,410 89	Total.....	1,201,410 89

Merchants' National Bank, Poughkeepsie.

JAMES EMOTT, *President.*WALTER C. FONDA, *Cashier.*

Loans and discounts.....	\$411,315 30	Capital stock	\$150,000 00
Overdrafts.....	1,242 67	Surplus fund	100,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	32,544 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	96,765 00
U. S. bonds and securities on hand		State bank notes outstanding.....	4,722 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	222,603 76
Due from redeeming agents.....	41,027 22	U. S. deposits	
Due from other national banks.....	165,651 37	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,039 09	Due to national banks	100,202 00
Real estate, furniture, and fixtures.....	12,000 00	Due to other banks and bankers..	13,000 00
Current expenses.....	3,512 38	Notes and bills rediscounted.....	
Premiums.....		Bills payable	
Checks and other cash items.....	8,574 46		
Bills of national banks.....	9,495 00		
Bills of State banks.....	25 00		
Fractional currency.....	1,769 18		
Specie.....	2,365 75		
Legal tender notes	49,136 00		
Three per cent. certificates.....			
Total.....	817,153 42	Total.....	817,153 42

NEW YORK.

Flour City National Bank, Rochester.

FRANCIS GORTON, *President.*WM. AUG. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$511,842 22	Capital stock.....	\$300,000 00
Overdrafts.....	212 88	Surplus fund.....	16,500 00
U. S. bonds to secure circulation	303,000 00	Undivided profits.....	61,312 16
U. S. bonds to secure deposits.....		National bank notes outstanding...	269,795 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,331 00
Other stocks, bonds, and mortgages..	7,700 00	Individual deposits	154,929 16
Due from redeeming agents	40,888 49	U. S. deposits.....	
Due from other national banks	4,617 06	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	1,527 34	Due to national banks.....	11,628 43
Real estate, furniture, and fixtures.....		Due to other banks and bankers ..	15,105 40
Current expenses	3,281 00	Notes and bills rediscounted.....	89,462 99
Premiums		Bills payable.....	
Checks and other cash items.....	9,868 13		
Bills of national banks.....	5,493 00		
Bills of State banks.....			
Fractional currency.....	834 02		
Specie			
Legal tender notes	32,800 00		
Three per cent. certificates			
Total.....	922,064 14	Total.....	922,064 14

Clarke National Bank, Rochester.

L. W. CLARKE, *President.*T. W. WHITTLESEY, *Cashier.*

Loans and discounts	\$245,918 78	Capital stock.....	\$200,000 00
Overdrafts.....	269 01	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	12,614 55
U. S. bonds to secure deposits.....		National bank notes outstanding...	178,300 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,906 00
Other stocks, bonds, and mortgages..	15,625 00	Individual deposits	181,394 06
Due from redeeming agents	56,309 06	U. S. deposits	
Due from other national banks	3,410 28	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	4,483 53	Due to national banks.....	8,995 74
Real estate, furniture, and fixtures...	14,000 00	Due to other banks and bankers...	179 05
Current expenses	9,046 30	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	9,556 54		
Bills of national banks	900 00		
Bills of State banks	18 00		
Fractional currency.....	407 90		
Specie	515 00		
Legal tender notes	32,930 00		
Three per cent. certificates			
Total.....	593,389 40	Total.....	593,389 40

First National Bank, Rome.

ED. HUNTINGTON, *President.*F. H. THOMAS, *Cashier.*

Loans and discounts	\$133,878 22	Capital stock.....	\$100,000 00
Overdrafts.....	6,459 63	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	15,068 76
U. S. bonds to secure deposits		National bank notes outstanding ..	89,283 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	4,759 00
Other stocks, bonds, and mortgages..		Individual deposits	57,117 68
Due from redeeming agents.....	18,383 11	U. S. deposits	
Due from other national banks	56 03	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	524 43	Due to national banks.....	8,787 78
Real estate, furniture, and fixtures...	5,000 00	Due to other banks and bankers...	2,769 42
Current expenses	1,579 38	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	5,048 40		
Bills of national banks	2,448 00		
Bills of State banks	18 00		
Fractional currency.....	270 42		
Specie	120 00		
Legal tender notes	10,000 00		
Three per cent. certificates			
Total.....	283,785 62	Total.....	283,785 62

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NEW YORK.

First National Bank, Rochester.

E. M. PARSONS, *President.*CHARLES E. UPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$710,934 07	Capital stock.....	\$300,000 00
Overdrafts.....	2,354 21	Surplus fund.....	40,886 21
U. S. bonds to secure circulation.....	204,000 00	Undivided profits.....	16,264 05
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding ..	172,872 00
U. S. bonds and securities on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages.....		Individual deposits.....	333,201 00
Due from redeeming agents.....	10,242 40	U. S. deposits.....	59,309 94
Due from other national banks.....	14,871 27	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	6,923 25	Due to national banks	14,116 85
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	61,275 35
Current expenses.....	3,235 41	Notes and bills rediscounted.....	129,100 00
Premiums.....		Bills payable.....	62,219 79
Checks and other cash items.....	19,264 69		
Bills of national banks.....	2,306 00		
Bills of State banks			
Fractional currency.....	1,554 57		
Specie.....			
Legal tender notes	19,680 00		
Three per cent. certificates.....			
Total.....	1,095,305 87	Total	1,095,305 87

Farmers and Mechanics' National Bank, Rochester.

E. D. SMITH, *President.*THOMAS RAINEY, *Cashier.*

Loans and discounts.....	\$177,988 34	Capital stock.....	\$100,000 00
Overdrafts.....	377 94	Surplus fund.....	
U. S. bonds to secure circulation.....	97,950 00	Undivided profits.....	7,272 20
U. S. bonds to secure deposits.....		National bank notes outstanding.....	83,250 00
U. S. bonds and securities on hand		State bank notes outstanding.....	7,284 00
Other stocks, bonds, and mortgages ..	42,777 17	Individual deposits.....	101,027 32
Due from redeeming agents.....	7,918 07	U. S. deposits.....	
Due from other national banks.....	3,822 03	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	10,310 28	Due to national banks	14,305 20
Real estate, furniture, and fixtures.....	3,774 52	Due to other banks and bankers.....	2,458 00
Current expenses.....	7,405 26	Notes and bills rediscounted.....	65,500 00
Premiums.....	3,000 00	Bills payable.....	
Checks and other cash items.....	2,910 03		
Bills of national banks.....	103 00		
Bills of State banks			
Fractional currency.....	162 95		
Specie.....			
Legal tender notes.....	24,402 00		
Three per cent. certificates			
Total.....	382,901 59	Total	382,901 59

Traders' National Bank, Rochester.

S. L. BREWSTER, *President.*H. C. BREWSTER, *Cashier.*

Loans and discounts.....	\$464,679 30	Capital stock.....	\$250,000 00
Overdrafts.....	1,579 12	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	228,000 00	Undivided profits.....	62,300 00
U. S. bonds to secure deposits.....		National bank notes outstanding ..	203,650 00
U. S. bonds and securities on hand ..	29,000 00	State bank notes outstanding.....	5,700 00
Other stocks, bonds, and mortgages ..		Individual deposits	215,515 12
Due from redeeming agents.....	10,117 87	U. S. deposits.....	
Due from other national banks.....	10,302 88	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,762 09	Due to national banks	13,100 00
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	7 00
Current expenses.....	2,810 44	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	22,000 00
Checks and other cash items.....	6,441 29		
Bills of national banks.....	2,205 00		
Bills of State banks			
Fractional currency.....	744 09		
Specie.....			
Legal tender notes	49,070 00		
Three per cent. certificates.....	15,000 00		
Total.....	821,712 08	Total	821,712 08

NEW YORK.

National Bank, Rondout.

JANSON HASBROUCK, *President.*E. B. NEWKIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$289,629 07	Capital stock.....	\$200,000 00
Overdrafts.....	874 06	Surplus fund.....	45,226 12
U. S. bonds to secure circulation.....	210,000 00	Undivided profits.....	5,937 47
U. S. bonds to secure deposits.....		National bank notes outstanding...	179,965 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	5,659 00
Other stocks, bonds, and mortgages...	6,000 00	Individual deposits.....	122,426 49
Due from redeeming agents.....	15,164 32	U. S. deposits.....	
Due from other national banks.....	4,635 50	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	10,866 02
Real estate, furniture and fixtures....	6,000 00	Due to other banks and bankers...	
Current expenses.....	3,536 11	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,661 79		
Bills of national banks.....	778 00		
Bills of State banks.....			
Fractional currency.....	1,416 25		
Specie.....	100 00		
Legal tender notes.....	26,225 00		
Three per cent. certificates.....			
Total.....	570,080 10	Total.....	570,080 10

National Bank, Salem.

C. L. ALLEN, *President.*B. F. BANCROFT, *Cashier.*

Loans and discounts.....	\$185,222 37	Capital stock.....	\$150,000 00
Overdrafts.....	3,093 52	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	153,000 00	Undivided profits.....	4,879 04
U. S. bonds to secure deposits.....		National bank notes outstanding...	133,585 00
U. S. bonds and securities on hand...	53,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	11,988 14	Individual deposits.....	112,146 97
Due from redeeming agents.....	20,258 00	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	1,589 93	Due to national banks.....	4,203 44
Real estate, furniture, and fixtures...	4,885 00	Due to other banks and bankers...	49,312 42
Current expenses.....	1,443 60	Notes and bills rediscounted.....	
Premiums.....	4,937 50	Bills payable.....	
Checks and other cash items.....	5,737 31		
Bills of national banks.....	830 00		
Bills of State banks.....	13 00		
Fractional currency.....	420 00		
Specie.....	116 50		
Legal tender notes.....	12,542 00		
Three per cent. certificates.....	10,000 00		
Total.....	469,126 87	Total.....	469,126 87

First National Bank, Sandy Hill.

N. W. WAIT, *President.*W. M. COLLIN, *Cashier.*

Loans and discounts.....	\$99,709 55	Capital stock.....	\$75,000 00
Overdrafts.....	743 00	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	15,099 21
U. S. bonds to secure deposits.....		National bank notes outstanding...	67,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	15,000 00	Individual deposits.....	64,744 24
Due from redeeming agents.....	11,667 04	U. S. deposits.....	
Due from other national banks.....	9,864 98	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	4,710 84
Real estate, furniture, and fixtures...	5,088 96	Due to other banks and bankers...	
Current expenses.....	2,905 04	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	11,461 72		
Bills of national banks.....	2,114 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....	8,500 00		
Three per cent. certificates.....			
Total.....	242,054 29	Total.....	242,054 29

NEW YORK.

Central National Bank, Rome.

ISAAC T. MINER, *President.*Z. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$387,336 30	Capital stock	\$97,500 00
Overdrafts	1,682 28	Surplus fund	6,600 00
U. S. bonds to secure circulation	98,000 00	Undivided profits	26,218 67
U. S. bonds to secure deposits	150 00	National bank notes outstanding	86,466 00
U. S. bonds and securities on hand	20,750 00	State bank notes outstanding	3,182 00
Other stocks, bonds, and mortgages	38,413 38	Individual deposits	343,364 33
Due from redeeming agents	7,521 91	U. S. deposits	
Due from other national banks	2,462 92	Deposits of U. S. disbursing officers	
Due from other banks and bankers	5,000 00	Due to national banks	26,179 45
Real estate, furniture, and fixtures	1,536 29	Due to other banks and bankers	3,017 40
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	6,625 55		
Bills of national banks	614 00		
Bills of State banks			
Fractional currency	1,133 45		
Specie	4,394 73		
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	593,620 81	Total	593,620 81

Fort Stanwix National Bank, Rome.

DAVID UTLEY, *President.*SAMUEL WARDWELL, *Cashier.*

Loans and discounts	\$393,358 45	Capital stock	\$150,000 00
Overdrafts	3,185 23	Surplus fund	30,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	56,610 67
U. S. bonds to secure deposits		National bank notes outstanding	134,385 00
U. S. bonds and securities on hand	16,050 00	State bank notes outstanding	6,856 00
Other stocks, bonds, and mortgages	11,462 73	Individual deposits	309,772 00
Due from redeeming agents	71,756 08	U. S. deposits	
Due from other national banks	3,570 52	Deposits of U. S. disbursing officers	
Due from other banks and bankers	2,709 64	Due to national banks	19,914 06
Real estate, furniture, and fixtures	5,614 79	Due to other banks and bankers	
Current expenses	5,701 43	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	6,938 46		
Bills of national banks	1,771 00		
Bills of State banks			
Fractional currency	133 00		
Specie	388 00		
Legal tender notes	35,105 00		
Three per cent. certificates			
Total	707,744 33	Total	707,744 33

First National Bank, Rondout.

THOMAS CORNELL, *President.*CHARLES BRAY, *Cashier.*

Loans and discounts	\$509,151 75	Capital stock	\$200,000 00
Overdrafts	3,240 65	Surplus fund	100,000 00
U. S. bonds to secure circulation	325,000 00	Undivided profits	67,750 20
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	274,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	222,300 50
Due from redeeming agents	27,527 92	U. S. deposits	21,054 20
Due from other national banks	53,347 98	Deposits of U. S. disbursing officers	200 00
Due from other banks and bankers	6,226 45	Due to national banks	72,200 00
Real estate, furniture, and fixtures	10,000 00	Due to other banks and bankers	1,000 00
Current expenses	5,698 38	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	5,517 78		
Bills of national banks	7,820 00		
Bills of State banks	84 00		
Fractional currency	1,955 08		
Specie			
Legal tender notes	66,970 00		
Three per cent. certificates			
Total	1,072,539 97	Total	1,072,539 97

NEW YORK.

Saugerties National Bank, Saugerties.

WM. F. RUSSELL, *President.*JOHN HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,824 98	Capital stock	\$125,000 00
Overdrafts.....	2,969 26	Surplus fund.....	7,121 74
U. S. bonds to secure circulation....	92,000 00	Undivided profits.....	7,756 48
U. S. bonds to secure deposits.....		National bank notes outstanding...	77,987 50
U. S. bonds and securities on hand...	5,200 00	State bank notes outstanding.....	2,083 00
Other stocks, bonds, and mortgages..		Individual deposits	106,230 12
Due from redeeming agents.....		U. S. deposits	
Due from other national banks.....	2,121 30	Deposits of U. S. disbursing officers.	
Due from other banks and bankers..		Due to national banks	9,121 50
Real estate, furniture, and fixtures...	10,219 81	Due to other banks and bankers...	16,337 31
Current expenses	73 14	Notes and bills rediscounted.....	
Premiums	5,751 41	Bills payable.....	
Checks and other cash items.....	4,102 49		
Bills of national banks	309 00		
Bills of State banks			
Fractional currency	54 61		
Specie.....	655 65		
Legal tender notes.....	9,358 00		
Three per cent. certificates.....	15,000 00		
Total.....	351,639 65	Total	351,639 65

Mohawk National Bank, Schenectady.

GEO. G. MAXON, *President.*C. THOMPSON, *Cashier.*

Loans and discounts.....	\$467,441 71	Capital stock.....	\$100,000 00
Overdrafts.....	12,470 87	Surplus fund.....	8,000 00
U. S. bonds to secure circulation....	102,000 00	Undivided profits.	32,526 38
U. S. bonds to secure deposits.....		National bank notes outstanding...	88,600 00
U. S. bonds and securities on hand...	45,500 00	State bank notes outstanding.....	3,345 00
Other stocks, bonds, and mortgages..	22,850 00	Individual deposits	489,161 26
Due from redeeming agents.....	21,967 93	U. S. deposits	
Due from other national banks.....	2,372 81	Deposits of U. S. disbursing officers.	
Due from other banks and bankers..		Due to national banks	13,979 70
Real estate, furniture, and fixtures...	9,000 00	Due to other banks and bankers...	2,781 40
Current expenses.....		Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	12,812 80		
Bills of national banks.....	2,870 00		
Bills of State banks			
Fractional currency	718 62		
Specie.....	14 00		
Legal tender notes.....	38,355 00		
Three per cent. certificates.....			
Total.....	738,393 74	Total.....	738,393 74

Schoharie County National Bank, Schoharie.

FRANKLIN KRUM, *President.*WILLIS VAN WAGENEN, *Cashier.*

Loans and discounts.....	\$82,690 66	Capital stock.....	\$100,000 00
Overdrafts.....	2,359 03	Surplus fund.....	2,735 35
U. S. bonds to secure circulation....	106,000 00	Undivided profits.....	25,478 55
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds and securities on hand...	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	16,835 00	Individual deposits	30,215 89
Due from redeeming agents.....	12,373 77	U. S. deposits	
Due from other national banks.....	1,056 32	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	3,594 70	Due to national banks	
Real estate, furniture, and fixtures...	5,800 00	Due to other banks and bankers...	
Current expenses.....	1,822 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	6,343 56		
Bills of national banks.....	1,800 00		
Bills of State banks	36 00		
Fractional currency	118 75		
Specie.....			
Legal tender notes.....	7,500 00		
Three per cent. certificates.....			
Total.....	248,429 79	Total	248,429 79

NEW YORK.

First National Bank, Saratoga Springs.

SAMUEL FREEMAN, *President.*JNO. S. LEAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$222,667 96	Capital stock	\$100,000 00
Overdrafts	7,312 53	Surplus fund	2,000 00
U. S. bonds to secure circulation	100,500 00	Undivided profits	26,900 00
U. S. bonds to secure deposits		National bank notes outstanding ..	87,300 00
U. S. bonds and securities on hand ...	3,800 00	State bank notes outstanding	3,613 00
Other stocks, bonds, and mortgages ..		Individual deposits	124,221 00
Due from redeeming agents	50,290 42	U. S. deposits	
Due from other national banks	12,170 58	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,207 11	Due to national banks	12,772 00
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	1,282 91
Current expenses	317 25	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	4,984 81		
Bills of national banks	4,800 00		
Bills of State banks	89 00		
Fractional currency	749 20		
Specie	212 88		
Legal tender notes	15,119 00		
Three per cent. certificates			
Total	424,220 74	Total	424,220 74

Commercial National Bank, Saratoga Springs.

CHARLES S. LESTER, *President.*S. H. RICHARDS, *Cashier.*

Loans and discounts	\$273,578 36	Capital stock	\$100,000 00
Overdrafts	1,500 70	Surplus fund	51,291 53
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,494 79
U. S. bonds to secure deposits		National bank notes outstanding ..	29,154 00
U. S. bonds and securities on hand ...	4,000 00	State bank notes outstanding	1,282 00
Other stocks, bonds, and mortgages ..	68,441 75	Individual deposits	281,036 00
Due from redeeming agents	46,722 40	U. S. deposits	
Due from other national banks	2,319 41	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	7,021 00
Real estate, furniture, and fixtures ...	19,500 00	Due to other banks and bankers ..	441 29
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	996 61		
Bills of national banks	358 00		
Bills of State banks			
Fractional currency	1,595 07		
Specie	370 00		
Legal tender notes	18,385 00		
Three per cent. certificates			
Total	537,767 30	Total	537,767 30

First National Bank, Saugerties.

JOHN KIERSTED, *President.*B. M. FRELIGH, *Cashier.*

Loans and discounts	\$244,245 37	Capital stock	\$150,000 00
Overdrafts	2,664 92	Surplus fund	16,000 00
U. S. bonds to secure circulation	134,000 00	Undivided profits	5,500 00
U. S. bonds to secure deposits		National bank notes outstanding ..	119,750 00
U. S. bonds and securities on hand ...		State bank notes outstanding	3,000 00
Other stocks, bonds, and mortgages ..	16,349 67	Individual deposits	157,461 00
Due from redeeming agents	26,826 04	U. S. deposits	
Due from other national banks	375 69	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	12,700 00
Real estate, furniture, and fixtures ...	6,064 48	Due to other banks and bankers ..	
Current expenses	1,040 89	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	11,633 38		
Bills of national banks	1,124 00		
Bills of State banks			
Fractional currency	1,050 26		
Specie	188 75		
Legal tender notes	11,002 00		
Three per cent. certificates	15,000 00		
Total	471,565 45	Total	471,565 45

NEW YORK.

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*H. T. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$45,810 07	Capital stock.....	\$100,000 00
Overdrafts		Surplus fund.....	21,600 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	1,290 03
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,500 00
U. S. bonds and securities on hand....	45,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..	44,625 00	Individual deposits.....	67,093 49
Due from redeeming agents.....	12,316 14	U. S. deposits	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	422 07	Due to national banks.....	149 50
Real estate, furniture, and fixtures...	1,300 00	Due to other banks and bankers...	
Current expenses	1,037 30	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	1,099 59		
Bills of national banks.....	1,700 00		
Bills of State banks.....			
Fractional currency.....	1,353 85		
Specie			
Legal tender notes.....	19,169 00		
Three per cent. certificates.....			
Total	279,633 02	Total	279,633 02

First National Bank, Sing Sing.

C. F. MAURICE, *President.*ISAAC B. NOXON, *Cashier.*

Loans and discounts.....	\$378,934 22	Capital stock.....	\$100,000 00
Overdrafts	579 85	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	13,820 71
U. S. bonds to secure deposits.....		National bank notes outstanding ..	85,500 00
U. S. bonds and securities on hand ...	1,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..	25,500 00	Individual deposits.....	302,539 34
Due from redeeming agents.....	77,469 79	U. S. deposits	
Due from other national banks	41,411 89	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	10,023 96	Due to national banks.....	145,090 20
Real estate, furniture, and fixtures...	10,000 00	Due to other banks and bankers...	922 83
Current expenses	1,105 40	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	4,773 77		
Bills of national banks.....	1,801 00		
Bills of State banks.....			
Fractional currency.....	2,035 00		
Specie.....	2,471 20		
Legal tender notes.....	29,767 00		
Three per cent. certificates.....			
Total	677,873 08	Total	677,873 08

Farmers and Drivers' National Bank, Somers.

WILLIAM BAILEY, *President.*M. S. HILL, *Cashier.*

Loans and discounts.....	\$138,740 90	Capital stock.....	\$111,150 00
Overdrafts	2,953 07	Surplus fund.....	22,230 00
U. S. bonds to secure circulation	85,000 00	Undivided profits.....	7,791 26
U. S. bonds to secure deposits.....		National bank notes outstanding ..	72,900 00
U. S. bonds and securities on hand ...		State bank notes outstanding	2,004 00
Other stocks, bonds, and mortgages..		Individual deposits.....	37,057 75
Due from redeeming agents.....	5,544 19	U. S. deposits	
Due from other national banks	1,396 37	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	5,123 55
Real estate, furniture, and fixtures...	4,161 80	Due to other banks and bankers...	1,116 58
Current expenses	498 46	Notes and bills rediscounted.....	
Premiums	603 17	Bills payable.....	
Checks and other cash items.....	74 83		
Bills of national banks.....	3,931 00		
Bills of State banks.....			
Fractional currency.....	17 35		
Specie.....	452 00		
Legal tender notes.....	11,000 00		
Three per cent. certificates.....	5,000 00		
Total	259,373 14	Total	259,373 14

NEW YORK.

National Bank, Schuylerville,

WM. WILCOX, President.

G. F. WATSON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$153,826 71	Capital stock	\$100,000 00
Overdrafts	3,245 23	Surplus fund	3,245 23
U. S. bonds to secure circulation	100,000 00	Undivided profits	24,000 00
U. S. bonds to secure deposits		National bank notes outstanding ..	
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	25,735 28
Due from redeeming agents	2,605 02	U. S. deposits	
Due from other national banks	28 00	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers		Due to national banks	13,800 92
Real estate, furniture, and fixtures	5,000 00	Due to other banks and bankers	3 46
Current expenses	878 78	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,663 83		
Bills of national banks	943 00		
Bills of State banks			
Fractional currency	823 44		
Specie			
Legal tender notes	17,000 00		
Three per cent. certificates	10,000 00		
Total	297,014 01	Total	297,014 01

First National Bank, Seneca Falls.

E. PARTRIDGE, President.

DE LANCY E. PARTRIDGE, Cashier.

Loans and discounts	\$115,045 62	Capital stock	\$200,000 00
Overdrafts		Surplus fund	12,470 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	5,000 51
U. S. bonds to secure deposits	50,500 00	National bank notes outstanding ..	53,525 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	37,000 00	Individual deposits	171,229 61
Due from redeeming agents	31,925 82	U. S. deposits	
Due from other national banks	3,689 92	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers	935 51	Due to national banks	11,309 94
Real estate, furniture, and fixtures	7,500 00	Due to other banks and bankers	7,613 76
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,886 07		
Bills of national banks	177 00		
Bills of State banks			
Fractional currency	1,734 41		
Specie	1,474 50		
Legal tender notes	15,340 00		
Three per cent. certificates			
Total	327,208 85	Total	327,208 85

National Exchange Bank, Seneca Falls.

JUSTUS B. JOHNSON, President.

NORMAN H. BECKER, Cashier.

Loans and discounts	\$117,778 70	Capital stock	\$100,000 00
Overdrafts	7,865 34	Surplus fund	10,034 26
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,173 36
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand	1,350 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,127 98	Individual deposits	96,221 19
Due from redeeming agents	25,015 21	U. S. deposits	
Due from other national banks	2,603 33	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers		Due to national banks	201 21
Real estate, furniture, and fixtures ..	24,654 13	Due to other banks and bankers	
Current expenses	1,962 55	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	912 79		
Bills of national banks	53 00		
Bills of State banks			
Fractional currency	26 59		
Specie			
Legal tender notes	9,545 00		
Three per cent. certificates			
Total	302,894 62	Total	302,894 62

NEW YORK.

Second National Bank, Syracuse.

B. W. BAUM, *President.*W. W. TEALL, *Cashier.*

Resources.			
Loans and discounts.....	\$101,838 36	Capital stock.....	\$100,000 00
Overdrafts.....	5,795 82	Surplus fund.....	21,901 38
U. S. bonds to secure circulation.....	103,000 00	Undivided profits.....	16,601 29
U. S. bonds to secure deposits.....		National bank notes outstanding...	89,200 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	16,900 00	Individual deposits.....	52,059 94
Due from redeeming agents.....	21,481 93	U. S. deposits.....	
Due from other national banks.....	474 36	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	1,163 13	Due to national banks.....	18,639 39
Real estate, furniture, and fixtures...	9,471 04	Due to other banks and bankers...	
Current expenses.....	3,871 29	Notes and bills rediscounted.....	
Premiums.....	5,936 82	Bills payable.....	
Checks and other cash items.....	14,665 65		
Bills of national banks.....	1,613 00		
Bills of State banks.....			
Fractional currency.....	110 60		
Specie.....	80 00		
Legal tender notes.....	12,000 00		
Three per cent. certificates.....			
Total.....	298,402 00	Total.....	298,402 00

Third National Bank, Syracuse.

ALLEN MUNROE, *President.*F. H. WILLIAMS, *Cashier.*

Loans and discounts.....	\$365,852 82	Capital stock.....	\$300,000 00
Overdrafts.....	4,462 92	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	285,000 00	Undivided profits.....	29,067 03
U. S. bonds to secure deposits.....		National bank notes outstanding..	246,250 00
U. S. bonds and securities on hand...	30,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	132,969 67
Due from redeeming agents.....	38,697 58	U. S. deposits.....	
Due from other national banks.....	4,765 03	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	44 44	Due to national banks.....	29,667 89
Real estate, furniture, and fixtures...	2,500 00	Due to other banks and bankers...	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,966 80		
Bills of national banks.....	1,698 00		
Bills of State banks.....			
Fractional currency.....	967 00		
Specie.....			
Legal tender notes.....	40,000 00		
Three per cent. certificates.....			
Total.....	777,954 59	Total.....	777,954 59

Fourth National Bank, Syracuse.

N. F. GRAVES, *President.*R. A. BONTA, *Cashier.*

Loans and discounts.....	\$176,932 36	Capital stock.....	\$105,500 00
Overdrafts.....	1,125 86	Surplus fund.....	21,100 00
U. S. bonds to secure circulation.....	105,500 00	Undivided profits.....	14,594 75
U. S. bonds to secure deposits.....		National bank notes outstanding..	91,700 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	75,142 65
Due from redeeming agents.....	5,000 00	U. S. deposits.....	
Due from other national banks.....	7,994 72	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	3,773 77	Due to national banks.....	23,950 97
Real estate, furniture, and fixtures...		Due to other banks and bankers..	82 10
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	9,973 76		
Bills of national banks.....	4,870 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....	21,900 00		
Three per cent. certificates.....	5,000 00		
Total.....	342,070 47	Total.....	342,070 47

NEW YORK.

Croton River National Bank, South East.

JAMES E. KELLEY, President.

F. E. FOSTER, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$183,085 33	Capital stock.....	\$200,000
Overdrafts.....	6,763 07	Surplus fund.....	16,000
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	7,127
U. S. bonds to secure deposits.....		National bank notes outstanding ..	176,000
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	74,654 70
Due from redeeming agents.....	46,572 83	U. S. deposits	
Due from other national banks	1,341 66	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	2,911 45	Due to national banks	500 00
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	467 50		
Bills of national banks	6,461 00		
Bills of State banks.....			
Fractional currency.....	1,220 57		
Specie.....	68 59		
Legal tender notes.....	25,500 00		
Three per cent. certificates			
Total	474,392 00	Total	474,392 00

First National Bank, St. Johnsville.

DR WITT C. COX, President.

A. ZIMMERMAN, Cashier.

Loans and discounts	\$97,387 84	Capital stock.....	\$75,000 00
Overdrafts.....	438 46	Surplus fund	4,341 93
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	22,317 21
U. S. bonds to secure deposits.....		National bank notes outstanding ..	67,235 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	11,600 00	Individual deposits.....	55,275 30
Due from redeeming agents.....	15,992 26	U. S. deposits	
Due from other national banks.....	3,185 75	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	640 89	Due to national banks	2,221 74
Real estate, furniture, and fixtures...	6,300 00	Due to other banks and bankers...	130 00
Current expenses	1,512 20	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	875 49		
Bills of national banks	2,370 00		
Bills of State banks.....			
Fractional currency.....	428 50		
Specie.....			
Legal tender notes	6,450 00		
Three per cent. certificates.....	5,000 00		
Total	227,181 39	Total	227,181 39

First National Bank, Syracuse.

E. B. JUDSON, President.

GEO. B. LEONARD, Cashier.

Loans and discounts	\$349,607 58	Capital stock.....	\$250,000 00
Overdrafts.....	901 44	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	278,000 00	Undivided profits.....	99,717 00
U. S. bonds to secure deposits.....	125,000 00	National bank notes outstanding ..	250,000 00
U. S. bonds and securities on hand ..	4,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	2,200 00	Individual deposits.....	125,716 47
Due from redeeming agents.....	67,469 98	U. S. deposits	80,830 19
Due from other national banks.....	46,178 97	Deposits of U. S. disbursing officers.....	795 32
Due from other banks and bankers ..	15,079 34	Due to national banks	37,935 00
Real estate, furniture, and fixtures.....		Due to other banks and bankers...	3,701 32
Current expenses	4,254 73	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	15,059 39		
Bills of national banks	956 00		
Bills of State banks.....			
Fractional currency.....	73 00		
Specie.....	2,166 75		
Legal tender notes	27,000 00		
Three per cent. certificates	20,000 00		
Total	958,688 18	Total	958,688 18

NEW YORK.

Mechanics' National Bank, Syracuse.

ED. B. WICKS, *President*.THOMAS B. FITCH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$226,839 71	Capital stock.....	\$140,000 00
Overdrafts.....	7,714 01	Surplus fund.....	5,520 00
U. S. bonds to secure circulation.....	108,000 00	Undivided profits.....	14,189 42
U. S. bonds to secure deposits.....		National bank notes outstanding...	93,590 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,386 00
Other stocks, bonds, and mortgages..	1,500 00	Individual deposits.....	141,974 17
Due from redeeming agents.....	20,446 28	U. S. deposits.....	
Due from other national banks.....	5,092 92	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	9,593 52	Due to national banks.....	16,463 43
Real estate, furniture, and fixtures...	16,700 00	Due to other banks and bankers...	
Current expenses.....	1,459 54	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	779 04		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....	17,000 00		
Three per cent. certificates.....			
Total.....	415,125 02	Total.....	415,125 02

First National Bank, Tarrytown.

GEORGE MERRITT, *President*.JOHN H. ROSENQUEST, *Cashier*.

Loans and discounts.....	\$152,089 94	Capital stock.....	\$100,000 00
Overdrafts.....	130 00	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	101,500 00	Undivided profits.....	6,200 13
U. S. bonds to secure deposits.....		National bank notes outstanding...	89,432 00
U. S. bonds and securities on hand...	33,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	12,600 00	Individual deposits.....	128,712 48
Due from redeeming agents.....	52,776 57	U. S. deposits.....	
Due from other national banks.....	475 62	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	140 62	Due to national banks.....	25,826 28
Real estate, furniture, and fixtures...		Due to other banks and bankers...	14,615 60
Current expenses.....	3,079 18	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,082 71		
Bills of national banks.....	2,320 00		
Bills of State banks.....			
Fractional currency.....	998 85		
Specie.....			
Legal tender notes.....	16,593 00		
Three per cent. certificates.....			
Total.....	377,786 49	Total.....	377,786 49

First National Bank, Troy.

THOMAS COLEMAN, *President*.R. H. THURMAN, *Cashier*.

Loans and discounts.....	\$456,633 03	Capital stock.....	\$300,000 00
Overdrafts.....	39 00	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	75,311 91
U. S. bonds to secure deposits.....		National bank notes outstanding...	268,871 00
U. S. bonds and securities on hand...	52,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	12,524 46	Individual deposits.....	245,255 89
Due from redeeming agents.....	48,426 57	U. S. deposits.....	
Due from other national banks.....	33,917 53	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	68,734 23
Real estate, furniture, and fixtures...	12,904 11	Due to other banks and bankers...	
Current expenses.....	6,189 78	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	37,131 55		
Bills of national banks.....	4,295 00		
Bills of State banks.....			
Fractional currency.....	9,112 00		
Specie.....			
Legal tender notes.....	45,000 00		
Three per cent. certificates.....			
Total.....	1,018,173 03	Total.....	1,018,173 03

NEW YORK.

Salt Springs National Bank, Syracuse.

ALFRED A. HOWLETT, *President.*

T. J. LEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$311,693 52	Capital stock.....	\$200,000
Overdrafts.....	830 24	Surplus fund.....	40,000
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	9,14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,000
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,419
Other stocks, bonds, and mortgages.....		Individual deposits.....	145,513 11
Due from redeeming agents.....	10,096 03	U. S. deposits.....	
Due from other national banks.....	8,877 40	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,258 60	Due to national banks.....	25,403 08
Real estate, furniture, and fixtures...	12,068 88	Due to other banks and bankers...	6,864 90
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	20,873 78		
Bills of national banks.....	2,621 00		
Bills of State banks.....			
Fractional currency.....	66 00		
Specie.....			
Legal tender notes.....	30,000 00		
Three per cent. certificates.....	10,000 00		
Total.....	609,385 45	Total.....	609,385 45

Syracuse National Bank, Syracuse.

JNO. H. CHEDELL, *President.*

ORRIN BALLARD, *Cashier.*

Loans and discounts.....	\$264,152 36	Capital stock.....	\$200,000 00
Overdrafts.....	682 61	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	208,000 00	Undivided profits.....	11,352 04
U. S. bonds to secure deposits.....		National bank notes outstanding...	180,000 00
U. S. bonds and securities on hand...	37,000 00	State bank notes outstanding.....	6,119 00
Other stocks, bonds, and mortgages...	11,176 85	Individual deposits.....	253,067 30
Due from redeeming agents.....	95,396 39	U. S. deposits.....	
Due from other national banks.....	13,468 77	Deposits of U. S. disbursing officers...	
Due from other banks and bankers...	3,415 92	Due to national banks.....	4,310 99
Real estate, furniture, and fixtures...	12,500 00	Due to other banks and bankers...	
Current expenses.....	1,371 59	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	6,915 16		
Bills of national banks.....	10,688 00		
Bills of State banks.....			
Fractional currency.....	700 77		
Specie.....	787 00		
Legal tender notes.....	28,600 00		
Three per cent. certificates.....			
Total.....	694,855 42	Total.....	694,855 42

Merchants' National Bank, Syracuse.

R. N. GERF, *President.*

EDWIN R. PLUMB, *Cashier.*

Loans and discounts.....	\$330,485 68	Capital stock.....	\$100,000 00
Overdrafts.....	1,542 61	Surplus fund.....	34,000 00
U. S. bonds to secure circulation.....	147,000 00	Undivided profits.....	14,292 33
U. S. bonds to secure deposits.....		National bank notes outstanding...	127,450 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	1,857 00
Other stocks, bonds, and mortgages...		Individual deposits.....	238,339 30
Due from redeeming agents.....	34,426 97	U. S. deposits.....	
Due from other national banks.....	22,450 61	Deposits of U. S. disbursing officers...	
Due from other banks and bankers...	16,589 42	Due to national banks.....	10,976 41
Real estate, furniture, and fixtures...		Due to other banks and bankers...	2,529 30
Current expenses.....	959 12	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	17,909 51		
Bills of national banks.....	8,900 00		
Bills of State banks.....			
Fractional currency.....	131 00		
Specie.....			
Legal tender notes.....	24,000 00		
Three per cent. certificates.....	10,000 00		
Total.....	614,394 92	Total.....	614,394 92

NEW YORK.

United National Bank, Troy.

E. T. GALE, *President.*G. H. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$573,992 68	Capital stock.....	\$300,000 00
Overdrafts.....	281 66	Surplus fund.....	17,000 00
U. S. bonds to secure circulation.....	170,000 00	Undivided profits.....	24,529 83
U. S. bonds to secure deposits.....		National bank notes outstanding...	146,550 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	440,561 07
Due from redeeming agents.....	127,304 81	U. S. deposits.....	
Due from other national banks.....	71,975 23	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	12,150 00	Due to national banks.....	48,123 31
Real estate, furniture, and fixtures.....	18,000 00	Due to other banks and bankers...	144,292 70
Current expenses.....	1,989 79	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	12,903 37		
Bills of national banks.....	10,120 00		
Bills of State banks.....	318 00		
Fractional currency.....	221 37		
Specie.....			
Legal tender notes.....	61,800 00		
Three per cent. certificates.....	60,000 00		
Total.....	1,121,056 91	Total.....	1,121,056 91

Union National Bank, Troy.

WILLIAM F. SAGE, *President.*P. M. CORBIN, *Cashier.*

Loans and discounts.....	\$688,491 31	Capital stock.....	\$300,000 00
Overdrafts.....	10 05	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	225,000 00	Undivided profits.....	26,457 21
U. S. bonds to secure deposits.....		National bank notes outstanding ..	200,982 00
U. S. bonds and securities on hand ..	15,500 00	State bank notes outstanding.....	3,862 00
Other stocks, bonds, and mortgages.....	30,000 00	Individual deposits.....	486,010 76
Due from redeeming agents.....	52,034 20	U. S. deposits.....	
Due from other national banks.....	25,844 16	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	13,012 09	Due to national banks.....	69,387 74
Real estate, furniture, and fixtures.....	11,525 99	Due to other banks and bankers.....	
Current expenses.....	2,542 01	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	9,874 65		
Bills of national banks.....	5,117 00		
Bills of State banks.....			
Fractional currency.....	436 60		
Specie.....	1,011 65		
Legal tender notes.....	56,300 00		
Three per cent. certificates.....	10,000 00		
Total.....	1,146,689 71	Total.....	1,146,689 71

National State Bank, Troy.

H. INGRAM, *President.*W. GAY, *Cashier.*

Loans and discounts.....	\$1,398,513 14	Capital stock.....	\$250,000 00
Overdrafts.....	2,819 77	Surplus fund.....	52,720 54
U. S. bonds to secure circulation.....	256,000 00	Undivided profits.....	37,641 22
U. S. bonds to secure deposits.....		National bank notes outstanding ..	223,672 00
U. S. bonds and securities on hand ..	14,600 00	State bank notes outstanding.....	4,568 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	1,337,952 57
Due from redeeming agents.....	98,221 18	U. S. deposits.....	
Due from other national banks.....	18,256 16	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,307 85	Due to national banks.....	14,760 75
Real estate, furniture, and fixtures.....	11,970 30	Due to other banks and bankers...	90,646 16
Current expenses.....	4,214 45	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	85,196 68		
Bills of national banks.....	1,232 00		
Bills of State banks.....			
Fractional currency.....	13,579 71		
Specie.....			
Legal tender notes.....	105,050 00		
Three per cent. certificates.....			
Total.....	2,011,961 24	Total.....	2,011,961 24

NEW YORK.

National Exchange Bank, Troy.

HIRAM MILLER, *President.*SHEPARD TAPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$177,338 11	Capital stock.....	\$100,000 00
Overdrafts.....	4,745 46	Surplus fund.....	20,000 00
U. S. bonds to secure circulation....	100,000 00	Undivided profits.....	24,459 40
U. S. bonds to secure deposits.....		National bank notes outstanding..	87,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Individual deposits.....	94,334 30
Due from redeeming agents.....	51,297 48	U. S. deposits.....	
Due from other national banks.....	34,326 90	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..	622 73	Due to national banks.....	16,230 73
Real estate, furniture, and fixtures...	11,600 00	Due to other banks and bankers..	72,338 33
Current expenses.....	1,362 48	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	19,726 50		
Bills of national banks.....	1,649 00		
Bills of State banks.....			
Fractional currency.....	204 18		
Specie.....			
Legal tender notes.....	12,000 00		
Three per cent. certificates.....			
Total.....	414,872 84	Total.....	414,872 84

Troy City National Bank, Troy.

JOHN A. GRISWOLD, *President.*GEO. F. SIMS, *Cashier.*

Loans and discounts.....	\$811,162 27	Capital stock.....	\$500,000 00
Overdrafts.....	3,122 04	Surplus fund.....	70,000 00
U. S. bonds to secure circulation....	522,300 00	Undivided profits.....	31,115 64
U. S. bonds to secure deposits.....	125,000 00	National bank notes outstanding ..	442,200 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Individual deposits.....	322,747 35
Due from redeeming agents.....	37,898 13	U. S. deposits.....	51,000 00
Due from other national banks.....	55,385 54	Deposits of U. S. disbursing officers..	18,067 54
Due from other banks and bankers...	27,309 13	Due to national banks.....	130,200 41
Real estate, furniture, and fixtures...	20,000 00	Due to other banks and bankers...	165,263 13
Current expenses.....	2,998 55	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,142 11		
Bills of national banks.....	1,159 00		
Bills of State banks.....			
Fractional currency.....	1,872 00		
Specie.....			
Legal tender notes.....	72,345 00		
Three per cent. certificates.....	75,000 00		
Total.....	1,757,693 77	Total.....	1,757,693 77

Manufacturers' National Bank, Troy.

THOMAS SYMONDS, *President.*CHARLES M. WELLINGTON, *Cashier.*

Loans and discounts.....	\$796,205 20	Capital stock.....	\$150,000 00
Overdrafts.....	1,989 00	Surplus fund.....	127,000 00
U. S. bonds to secure circulation....	150,000 00	Undivided profits.....	22,223 35
U. S. bonds to secure deposits.....		National bank notes outstanding..	131,244 00
U. S. bonds and securities on hand ..	6,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	27,815 74	Individual deposits.....	737,455 00
Due from redeeming agents.....	51,192 40	U. S. deposits.....	
Due from other national banks.....	55,523 11	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..	1,945 80	Due to national banks.....	77,071 00
Real estate, furniture, and fixtures...	14,110 35	Due to other banks and bankers...	11
Current expenses.....	2,849 47	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	40,629 36		
Bills of national banks.....	2,252 00		
Bills of State banks.....			
Fractional currency.....	1,491 65		
Specie.....			
Legal tender notes.....	55,523 00		
Three per cent. certificates.....	40,000 00		
Total.....	1,247,527 08	Total.....	1,247,527 08

NEW YORK.

First National Bank, Utica.

BENJ. N. HUNTINGTON, *President.*P. V. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$934, 221 18	Capital stock.....	\$600, 000 00
Overdrafts.....	1, 849 46	Surplus fund.....	33, 000 00
U. S. bonds to secure circulation.....	471, 000 00	Undivided profits.....	189, 249 16
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	411, 759 00
U. S. bonds and securities on hand....	3, 650 00	State bank notes outstanding.....	6, 849 00
Other stocks, bonds, and mortgages..	79, 609 53	Individual deposits.....	434, 113 25
Due from redeeming agents.....	78, 700 70	U. S. deposits.....	.....
Due from other national banks.....	23, 819 45	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers...	4, 794 08	Due to national banks.....	77, 661 80
Real estate, furniture, and fixtures...	20, 000 00	Due to other banks and bankers...	1, 741 14
Current expenses.....	14, 732 18	Notes and bills rediscounted.....	.....
Premiums.....	10, 047 58	Bills payable.....	.....
Checks and other cash items.....	47, 997 48		
Bills of national banks.....	4, 397 00		
Bills of State banks.....	50 00		
Fractional currency.....	96 00		
Specie.....	408 71		
Legal tender notes.....	59, 000 00		
Three per cent. certificates.....	.....	
Total.....	1, 754, 373 35	Total.....	1, 754, 373 35

Second National Bank, Utica.

THEODORE S. FAXTON, *President.*GEORGE R THOMAS, *Cashier.*

Loans and discounts.....	\$283, 858 28	Capital stock.....	\$300, 000 00
Overdrafts.....	514 08	Surplus fund.....	22, 000 00
U. S. bonds to secure circulation.....	300, 000 00	Undivided profits.....	37, 116 92
U. S. bonds to secure deposits.....	60, 000 00	National bank notes outstanding..	263, 563 00
U. S. bonds and securities on hand....	100 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	333 33	Individual deposits.....	56, 833 09
Due from redeeming agents.....	23, 053 53	U. S. deposits.....	38, 389 03
Due from other national banks.....	15, 401 86	Deposits of U. S. disbursing officers.	1, 326 09
Due from other banks and bankers...	2, 032 91	Due to national banks.....	10, 260 04
Real estate, furniture, and fixtures...	3, 729 75	Due to other banks and bankers...	4, 886 28
Current expenses.....	9, 562 98	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	7, 939 68		
Bills of national banks.....	2, 000 00		
Bills of State banks.....	.....	
Fractional currency.....	2, 134 05		
Specie.....	.....	
Legal tender notes.....	23, 714 00		
Three per cent. certificates.....	.....	
Total.....	734, 374 45	Total.....	734, 374 45

Utica City National Bank, Utica.

JARED E. WARNER, *President.*C. S. SYMONDS, *Cashier.*

Loans and discounts.....	\$342, 969 76	Capital stock.....	\$200, 000 00
Overdrafts.....	227 87	Surplus fund.....	.....
U. S. bonds to secure circulation.....	97, 000 00	Undivided profits.....	13, 015 01
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	86, 876 00
U. S. bonds and securities on hand....	.....	State bank notes outstanding.....	5, 922 00
Other stocks, bonds, and mortgages..	400 00	Individual deposits.....	233, 827 70
Due from redeeming agents.....	24, 482 42	U. S. deposits.....	.....
Due from other national banks.....	13, 479 32	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers...	18, 620 24	Due to national banks.....	20, 590 54
Real estate, furniture, and fixtures...	18, 869 71	Due to other banks and bankers...	.....
Current expenses.....	725 43	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	27, 758 90		
Bills of national banks.....	1, 193 00		
Bills of State banks.....	.....	
Fractional currency.....	50 30		
Specie.....	104 30		
Legal tender notes.....	14, 350 00		
Three per cent. certificates.....	.....	
Total.....	560, 231 25	Total.....	560, 231 25

NEW YORK.

Mutual National Bank, Troy.

JNO. P. ALBERTSON, *President.*

GEORGE A. STON

Resources.		Liabilities.	
Loans and discounts.....	\$401,924 90	Capital stock.....	\$
Overdrafts.....	467 00	Surplus fund.....	
U. S. bonds to secure circulation.....	216,500 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding...	1
U. S. bonds and securities on hand...	29,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	12,763 59	Individual deposits.....	3
Due from redeeming agents.....	12,545 67	U. S. deposits.....	
Due from other national banks.....	32,050 67	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	23,375 00	Due to other banks and bankers...	
Current expenses.....	2,983 55	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	10,141 01		
Bills of national banks.....	1,591 00		
Bills of State banks.....			
Fractional currency.....	1,899 70		
Specie.....	850 00		
Legal tender notes.....	47,600 00		
Three per cent. certificates.....	50,000 00		
Total.....	844,192 09	Total.....	\$

Central National Bank, Troy.

J. L. VAN SCHOONHOVEN, *President.*

J. B. KELLOGG,

Loans and discounts.....	\$566,748 61	Capital stock.....	\$30
Overdrafts.....	6,109 06	Surplus fund.....	1
U. S. bonds to secure circulation.....	268,000 00	Undivided profits.....	3
U. S. bonds to secure deposits.....		National bank notes outstanding..	23
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	12,499 97	Individual deposits.....	31
Due from redeeming agents.....	52,206 40	U. S. deposits.....	
Due from other national banks.....	24,976 96	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	6,674 64	Due to national banks.....	5
Real estate, furniture, and fixtures...	12,109 27	Due to other banks and bankers...	8
Current expenses.....	330 50	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	18,970 64		
Bills of national banks.....	2,436 00		
Bills of State banks.....			
Fractional currency.....	1,597 52		
Specie.....	22 90		
Legal tender notes.....	46,900 00		
Three per cent. certificates.....			
Total.....	1,019,582 47	Total.....	1.02

First National Bank, Union Springs.

C. T. BACKUS, *President.*

JOHN C. YAWGER, C

Loans and discounts.....	\$124,853 06	Capital stock.....	\$300
Overdrafts.....		Surplus fund.....	12
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3
U. S. bonds to secure deposits.....		National bank notes outstanding..	61
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	21
Due from redeeming agents.....	11,375 30	U. S. deposits.....	
Due from other national banks.....	1,793 08	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	400 13	Due to national banks.....	21
Real estate, furniture, and fixtures...	4,756 90	Due to other banks and bankers...	4
Current expenses.....	609 04	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	7,735 96		
Bills of national banks.....	446 00		
Bills of State banks.....			
Fractional currency.....	1,243 43		
Specie.....			
Legal tender notes.....	11,900 00		
Three per cent. certificates.....			
Total.....	265,112 90	Total.....	\$311

NEW YORK.

First National Bank, Warwick.

JOHN L. WELLING, *President.*C. A. CRISSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,754 23	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	29,697 72
U. S. bonds to secure circulation.....	111,000 00	Undivided profits.....	8,779 09
U. S. bonds to secure deposits.....		National bank notes outstanding ..	96,800 00
U. S. bonds and securities on hand...	38,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..	2,400 00	Individual deposits.....	112,984 42
Due from redeeming agents.....	24,035 13	U. S. deposits.....	
Due from other national banks.....	1,465 48	Deposits of U. S. disbursing officers	
Due from other banks and bankers...		Due to national banks.....	10,170 42
Real estate, furniture, and fixtures ...	13,772 96	Due to other banks and bankers	
Current expenses.....	954 38	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,528 46		
Bills of national banks.....	3,513 00		
Bills of State banks.....			
Fractional currency.....	208 01		
Specie.....			
Legal tender notes.....	17,800 00		
Three per cent. certificates.....			
Total.....	358,431 65	Total.....	358,431 65

Saratoga County National Bank, Waterford.

JOHN CRAMER, *President.*D. M. VAN HOEVENBERGH, *Cashier.*

Loans and discounts.....	\$239,015 77	Capital stock.....	\$150,000 00
Overdrafts.....	4,332 43	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	31,075 46
U. S. bonds to secure deposits.....		National bank notes outstanding ..	133,833 00
U. S. bonds and securities on hand...	20,000 00	State bank notes outstanding	1,513 00
Other stocks, bonds, and mortgages..	25,000 00	Individual deposits.....	165,343 75
Due from redeeming agents.....	20,295 38	U. S. deposits.....	
Due from other national banks.....	10,271 80	Deposits of U. S. disbursing officers	
Due from other banks and bankers...		Due to national banks.....	3,043 68
Real estate, furniture, and fixtures ...	5,000 00	Due to other banks and bankers	
Current expenses.....	4,285 74	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	20,000 00
Checks and other cash items.....	28,417 78		
Bills of national banks.....	1,239 00		
Bills of State banks.....	187 00		
Fractional currency.....	2,403 99		
Specie.....	50 00		
Legal tender notes.....	24,310 00		
Three per cent. certificates.....			
Total.....	534,808 89	Total.....	534,808 89

First National Bank, Waterloo.

THOMAS FATZINGER, *President.*M. D. MERCER, *Cashier.*

Loans and discounts.....	\$88,428 07	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,915 09
U. S. bonds to secure deposits.....		National bank notes outstanding...	44,750 00
U. S. bonds and securities on hand...	8,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	73,789 80
Due from redeeming agents.....	14,124 98	U. S. deposits.....	
Due from other national banks.....	7,989 86	Deposits of U. S. disbursing officers	
Due from other banks and bankers...	4,093 29	Due to national banks.....	4,623 01
Real estate, furniture, and fixtures...	7,500 00	Due to other banks and bankers	
Current expenses.....	2,973 78	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	264 42		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	979 50		
Specie.....	143 00		
Legal tender notes.....	4,481 00		
Three per cent. certificates.....			
Total.....	189,077 90	Total.....	189,077 90

NEW YORK.

Oneida National Bank, Utica.

JAMES SAYRE, President.

R. S. WILLIAMS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$767,104 23	Capital stock	\$400,000 00
Overdrafts ..	5,227 61	Surplus fund	17,435 11
U. S. bonds to secure circulation	340,000 00	Undivided profits	117,551 11
U. S. bonds to secure deposits		National bank notes outstanding ..	300,129 00
U. S. bonds and securities on hand ..	14,300 00	State bank notes outstanding	13,435 00
Other stocks, bonds, and mortgages ..	2,646 67	Individual deposits	431,879 42
Due from redeeming agents	67,380 67	U. S. deposits	
Due from other national banks	36,757 82	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	5,913 86	Due to national banks	43,842 23
Real estate, furniture, and fixtures ..		Due to other banks and bankers	1,312 71
Current expenses	11,201 40	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	13,079 50		
Bills of national banks	2,602 00		
Bills of State banks			
Fractional currency	965 00		
Specie	13,936 00		
Legal tender notes	39,450 00		
Three per cent. certificates			
Total	1,320,584 76	Total	1,320,584 76

National Bank, Vernon.

JOSIAH CASE, President.

EVERETT CASE, Cashier.

Loans and discounts	\$118,683 76	Capital stock	\$100,000 00
Overdrafts	1,391 15	Surplus fund	12,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,531 85
U. S. bonds to secure deposits		National bank notes outstanding ..	27,300 00
U. S. bonds and securities on hand ..	14,500 00	State bank notes outstanding	3,155 00
Other stocks, bonds, and mortgages ..	6,600 00	Individual deposits	65,232 51
Due from redeeming agents	11,536 48	U. S. deposits	
Due from other national banks	1,208 28	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	1,220 61
Real estate, furniture, and fixtures ..	2,000 00	Due to other banks and bankers	781 21
Current expenses	1,213 49	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	391 16		
Bills of national banks	5,564 00		
Bills of State banks			
Fractional currency	286 05		
Specie	444 88		
Legal tender notes	10,552 00		
Three per cent. certificates			
Total	274,371 25	Total	274,371 25

Wyoming County National Bank, Warsaw.

L. A. HAYWARD, President.

H. A. METCALF, Cashier.

Loans and discounts	\$53,667 44	Capital stock	\$100,000 00
Overdrafts	578 00	Surplus fund	12,252 52
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,381 19
U. S. bonds to secure deposits		National bank notes outstanding ..	22,015 00
U. S. bonds and securities on hand ..	72,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	65,232 51
Due from redeeming agents	7,955 19	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..	14,300 00	Due to other banks and bankers	
Current expenses	1,063 24	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,103 63		
Bills of national banks	2,296 00		
Bills of State banks			
Fractional currency	204 52		
Specie			
Legal tender notes	17,750 00		
Three per cent. certificates			
Total	272,118 02	Total	272,118 02

NEW YORK.

National Bank and Loan Company, Watertown.

G. H. SHERMAN, President. CHARLES A. SHERMAN, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$152,258 27	Capital stock.....	\$75,000 00
Overdrafts.....	1,152 89	Surplus fund.....	7,652 09
U. S. bonds to secure circulation.....	63,000 00	Undivided profits.....	5,736 69
U. S. bonds to secure deposits.....		National bank notes outstanding ..	55,515 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,872 00
Other stocks, bonds, and mortgages..	6,300 00	Individual deposits.....	111,164 21
Due from redeeming agents.....	18,530 13	U. S. deposits.....	
Due from other national banks.....	1,779 30	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	734 71	Due to national banks.....	3,888 96
Real estate, furniture, and fixtures...	8,855 32	Due to other banks and bankers ..	
Current expenses.....	1,722 96	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,009 75		
Bills of national banks.....	444 00		
Bills of State banks.....			
Fractional currency.....	141 62		
Specie.....			
Legal tender notes.....	5,900 00		
Three per cent. certificates.....			
Total.....	261,828 95	Total.....	261,828 95

National Bank, Waterville.

D. B. GOODWIN, President. WILLIAM B. GOODWIN, Cashier.

Loans and discounts.....	\$210,157 72	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	90,000 00	Undivided profits.....	19,859 17
U. S. bonds to secure deposits.....		National bank notes outstanding ..	80,656 00
U. S. bonds and securities on hand ...	5,000 00	State bank notes outstanding.....	5,428 00
Other stocks, bonds, and mortgages..	700 00	Individual deposits.....	81,703 78
Due from redeeming agents.....	34,514 02	U. S. deposits.....	
Due from other national banks.....	547 85	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	246 06	Due to national banks.....	1,605 07
Real estate, furniture, and fixtures...	6,526 69	Due to other banks and bankers ..	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	6,566 18		
Bills of national banks.....	408 00		
Bills of State banks.....			
Fractional currency.....	1,128 50		
Specie.....	457 00		
Legal tender notes.....	13,000 00		
Three per cent. certificates.....			
Total.....	369,252 02	Total.....	369,252 02

First National Bank, Watkins.

GEO. G. FREER, President. G. S. HOLBERT, Cashier.

Loans and discounts.....	\$136,569 54	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	3,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,396 85
U. S. bonds to secure deposits.....		National bank notes outstanding ..	42,700 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	115,592 47
Due from redeeming agents.....	16,890 80	U. S. deposits.....	
Due from other national banks.....	1,496 08	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	27 50	Due to national banks.....	2,646 24
Real estate, furniture, and fixtures...	2,500 00	Due to other banks and bankers ..	
Current expenses.....	2,149 55	Notes and bills rediscounted.....	
Premiums.....	548 29	Bills payable.....	5,000 00
Checks and other cash items.....	1,667 17		
Bills of national banks.....	1,406 00		
Bills of State banks.....			
Fractional currency.....	183 13		
Specie.....	95 50		
Legal tender notes.....	10,802 00		
Three per cent. certificates.....			
Total.....	224,335 56	Total.....	224,335 56

NEW YORK.

First National Bank, Watertown.

L. PADDOCK, President.

O. PADDOCK, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$472,472 63	Capital stock.....	\$225,000 00
Overdrafts	3,000 00	Surplus fund.....	55,342 44
U. S. bonds to secure circulation.....	225,000 00	Undivided profits.....	9,207 22
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	201,500 00
U. S. bonds and securities on hand.....	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..	48,262 84	Individual deposits	240,685 20
Due from redeeming agents		U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..		Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers...	30,737 25
Current expenses		Notes and bills rediscounted.....	
Premiums		Bills payable.....	108,000 00
Checks and other cash items.....	13,411 92		
Bills of national banks.....	9,321 00		
Bills of State banks.....	86 84		
Fractional currency.....	1,087 88		
Specie.....	27,870 00		
Legal tender notes			
Three per cent. certificates			
Total.....	870,513 11	Total	870,513 11

Jefferson County National Bank, Watertown.

T. H. CAMP, President.

M. THOMPSON, Assistant Cashier.

Loans and discounts	\$333,228 29	Capital stock.....	\$140,000 00
Overdrafts.....	5,913 26	Surplus fund.....	37,300 00
U. S. bonds to secure circulation.....	116,000 00	Undivided profits.....	23,250 71
U. S. bonds to secure deposits.....		National bank notes outstanding ..	102,200 00
U. S. bonds and securities on hand.....	22,900 00	State bank notes outstanding	4,300 00
Other stocks, bonds, and mortgages..	28,644 21	Individual deposits	229,137 53
Due from redeeming agents	1,929 69	U. S. deposits	
Due from other national banks	1,436 72	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	7,500 00	Due to national banks.....	5,873 41
Real estate, furniture, and fixtures...		Due to other banks and bankers ..	2,406 41
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	1,492 49		
Bills of national banks.....	14,350 00		
Bills of State banks.....			
Fractional currency.....	216 00		
Specie	19,840 00		
Legal tender notes			
Three per cent. certificates			
Total	553,450 66	Total	553,450 66

National Union Bank, Watertown.

ALANSON SKINNER, President.

SAMUEL B. UPHAM, Cashier.

Loans and discounts	\$332,188 07	Capital stock.....	\$147,400 00
Overdrafts	2,637 20	Surplus fund.....	21,200 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	12,565 66
U. S. bonds to secure deposits		National bank notes outstanding ..	12,233 00
U. S. bonds and securities on hand...	6,250 00	State bank notes outstanding	3,234 00
Other stocks, bonds, and mortgages..	300 00	Individual deposits	200,339 99
Due from redeeming agents	18,473 88	U. S. deposits	
Due from other national banks	1,617 93	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	3,697 39	Due to national banks.....	10 00
Real estate, furniture, and fixtures...		Due to other banks and bankers ..	60 25
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	17,156 99		
Bills of national banks.....	1,286 00		
Bills of State banks.....	57 30		
Fractional currency.....	223 22		
Specie	22,000 00		
Legal tender notes			
Three per cent. certificates			
Total	510,907 98	Total	510,907 98

NEW YORK.

First National Bank, Westfield.

F. B. BREWER, *President.*E. A. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$229,514 82	Capital stock	\$100,000 00
Overdrafts	2,488 36	Surplus fund	14,000 00
U. S. bonds to secure circulation	103,000 00	Undivided profits	15,008 65
U. S. bonds to secure deposits		National bank notes outstanding ..	88,150 00
U. S. bonds and securities on hand ..	28,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,383 85	Individual deposits	238,780 85
Due from redeeming agents	20,336 98	U. S. deposits	
Due from other national banks	6,306 82	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	8,223 72	Due to national banks	5,209 31
Real estate, furniture, and fixtures ..	26,663 70	Due to other banks and bankers ..	5,598 52
Current expenses	1,326 24	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,237 19		
Bills of national banks	2,950 00		
Bills of State banks	90 00		
Fractional currency	1,594 65		
Specie			
Legal tender notes	22,631 00		
Three per cent. certificates	10,000 00		
Total	466,747 33	Total	466,747 33

National Bank, West Troy.

J. M. HASWELL, *President.*GEO. B. WILSON, *Cashier.*

Loans and discounts	\$408,696 57	Capital stock	\$250,000 00
Overdrafts	7 97	Surplus fund	9,500 00
U. S. bonds to secure circulation	85,000 00	Undivided profits	12,930 18
U. S. bonds to secure deposits		National bank notes outstanding ..	75,075 00
U. S. bonds and securities on hand ..		State bank notes outstanding	3,631 00
Other stocks, bonds, and mortgages ..		Individual deposits	218,992 97
Due from redeeming agents	57,339 09	U. S. deposits	
Due from other national banks	3,649 62	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	30,133 45
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	14,871 35		
Bills of national banks	2,457 00		
Bills of State banks			
Fractional currency	401 00		
Specie	1,999 00		
Legal tender notes	20,841 00		
Three per cent. certificates	5,000 00		
Total	600,262 60	Total	600,262 60

First National Bank, West Winfield.

DAVID R. CARRIER, *President.*JOHN O. WHEELER, *Cashier.*

Loans and discounts	\$115,276 88	Capital stock	\$100,000 00
Overdrafts		Surplus fund	4,500 00
U. S. bonds to secure circulation	107,000 00	Undivided profits	5,348 52
U. S. bonds to secure deposits		National bank notes outstanding ..	87,150 00
U. S. bonds and securities on hand ..		State bank notes outstanding	2,639 00
Other stocks, bonds, and mortgages ..	17,400 00	Individual deposits	96,484 65
Due from redeeming agents	27,173 68	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	77 33	Due to national banks	52 38
Real estate, furniture, and fixtures ..	1,000 00	Due to other banks and bankers ..	
Current expenses	1,492 81	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,547 50		
Bills of national banks	1,425 00		
Bills of State banks			
Fractional currency	345 35		
Specie	26 00		
Legal tender notes	23,510 00		
Three per cent. certificates			
Total	296,174 55	Total	296,174 55

NEW YORK.

Second National Bank, Watkins.

O. HURD, *President.*B. C. HURD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$20,185 42	Capital stock.....	\$75,000 00
Overdrafts.....	604 43	Surplus fund.....	5,500 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	4,571 80
U. S. bonds to secure deposits.....		National bank notes outstanding...	67,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	15,067 00	Individual deposits.....	63,372 35
Due from redeeming agents.....	10,727 11	U. S. deposits.....	
Due from other national banks.....	3,486 41	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	462 64	Due to national banks.....	1,557 13
Real estate, furniture, and fixtures...	9,881 88	Due to other banks and bankers...	
Current expenses.....	1,854 98	Notes and bills rediscounted.....	
Premiums.....	400 00	Bills payable.....	
Checks and other cash items.....	571 99		
Bills of national banks.....	710 00		
Bills of State banks.....			
Fractional currency.....	275 11		
Specie.....			
Legal tender notes.....	13,275 00		
Three per cent. certificates.....	5,000 00		
Total.....	217,501 97	Total.....	217,501 97

First National Bank, Waverly.

HOWARD ELMER, *President.*C. A. THOMPSON, *Assistant Cashier.*

Loans and discounts.....	\$90,432 91	Capital stock.....	\$50,000 00
Overdrafts.....	729 43	Surplus fund.....	5,500 00
U. S. bonds to secure circulation.....	56,000 00	Undivided profits.....	2,634 75
U. S. bonds to secure deposits.....		National bank notes outstanding...	40,000 00
U. S. bonds and securities on hand...	5,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	85,014 35
Due from redeeming agents.....	15,396 64	U. S. deposits.....	
Due from other national banks.....	3,161 86	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	2,965 07	Due to national banks.....	4,030 90
Real estate, furniture, and fixtures...	7,820 35	Due to other banks and bankers...	101 12
Current expenses.....	1,466 07	Notes and bills rediscounted.....	
Premiums.....	851 39	Bills payable.....	
Checks and other cash items.....	358 26		
Bills of national banks.....	116 00		
Bills of State banks.....			
Fractional currency.....	1,190 29		
Specie.....	28 61		
Legal tender notes.....	10,215 00		
Three per cent. certificates.....			
Total.....	196,281 88	Total.....	196,281 88

Waverly National Bank, Waverly.

GEO. W. BUCK, *President.*H. T. HERRICK, *Cashier.*

Loans and discounts.....	\$188,640 11	Capital stock.....	\$100,000 00
Overdrafts.....	4,691 10	Surplus fund.....	27,130 34
U. S. bonds to secure circulation.....	85,000 00	Undivided profits.....	10,644 35
U. S. bonds to secure deposits.....		National bank notes outstanding...	70,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,000 00
Other stocks, bonds, and mortgages...	5,615 56	Individual deposits.....	104,722 55
Due from redeeming agents.....	28,123 36	U. S. deposits.....	
Due from other national banks.....	6,592 32	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	2,379 87	Due to national banks.....	23,300 00
Real estate, furniture, and fixtures...	7,702 01	Due to other banks and bankers...	124 25
Current expenses.....	2,040 78	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,580 60		
Bills of national banks.....	312 00		
Bills of State banks.....			
Fractional currency.....	176 91		
Specie.....			
Legal tender notes.....	10,250 00		
Three per cent. certificates.....			
Total.....	345,110 62	Total.....	345,110 62

NEW YORK.

First National Bank, Westfield.

F. B. BREWER, *President.*

E. A. SKINNER, *Cashier.*

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National Bank, West Troy.

J. M. HASWELL, *President.*

GEO. B. WILSON, *Cashier.*

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First National Bank, West Winfield.

DAVID R. CARRIER, *President.*

JOHN O. WHEELER, *Cashier.*

NEW YORK.

First National Bank, Whitehall.

A. H. GRISWOLD, President. WILLIAM M. KEITH, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$193,186 50	Capital stock.....	\$100,000 00
Overdrafts	5,331 48	Surplus fund.....	6,550 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,744 00
U. S. bonds to secure deposits		National bank notes outstanding..	82,768 00
U. S. bonds and securities on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages..		Individual deposits.....	108,908 70
Due from redeeming agents	36,641 56	U. S. deposits.....	
Due from other national banks	197 80	Deposits of U. S. disbursing officers.	
Due from other banks and bankers..	29 91	Due to national banks.....	10,616 00
Real estate, furniture, and fixtures...	1,836 74	Due to other banks and bankers ..	
Current expenses		Notes and bills rediscounted.....	38,083 75
Premiums	1,400 00	Bills payable.....	
Checks and other cash items.....	762 86		
Bills of national banks	811 00		
Bills of State banks.....			
Fractional currency.....	8 17		
Specie			
Legal tender notes.....	15,400 00		
Three per cent. certificates.....			
Total.....	355,606 02	Total.....	355,606 02

Old National Bank, Whitehall.

DENNIS JONES, President. EDWARD W. PARKER, Cashier.

Loans and discounts.....	\$206,270 29	Capital stock.....	\$100,000 00
Overdrafts	1,962 00	Surplus fund	20,000 00
U. S. bonds to secure circulation.....	100,800 00	Undivided profits.....	35,617 90
U. S. bonds to secure deposits.....		National bank notes outstanding...	87,035 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1,000 00
Other stocks, bonds, and mortgages...		Individual deposits.....	130,170 00
Due from redeeming agents.....	21,354 96	U. S. deposits	
Due from other national banks.....	5,157 81	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	19,790 68	Due to national banks	12,482 00
Real estate, furniture, and fixtures...	5,800 00	Due to other banks and bankers...	
Current expenses.....	2,501 36	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	5,363 03		
Bills of national banks.....	1,688 00		
Bills of State banks			
Fractional currency.....	154 00		
Specie.....	1,500 00		
Legal tender notes	14,072 00		
Three per cent. certificates			
Total.....	386,404 13	Total.....	386,404 13

First National Bank, Yonkers.

JOHN OLMSTED, President. EGBERT HOWLAND, Cashier.

Loans and discounts.....	\$292,020 68	Capital stock.....	\$150,000 00
Overdrafts.....	335 95	Surplus fund	20,000 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits	6,435 75
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding...	95,419 00
U. S. bonds and securities on hand....	21,850 00	State bank notes outstanding.....	2,285 00
Other stocks, bonds, and mortgages...	26,664 00	Individual deposits	270,733 00
Due from redeeming agent.....	95,603 41	U. S. deposits	30,519 75
Due from other national banks.....	1,669 40	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...		Due to national banks	35,230 00
Real estate, furniture, and fixtures...	5,000 00	Due to other banks and bankers...	25,301 75
Current expenses	1,897 03	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	9,067 34		
Bills of national banks.....	4,311 00		
Bills of State banks			
Fractional currency.....	926 07		
Specie.....	4,104 52		
Legal tender notes	47,699 00		
Three per cent. certificates.....	15,000 00		
Total.....	686,148 40	Total.....	686,148 40

NEW JERSEY.

Belvidere National Bank, Belvidere.

JOHN L. BLAIR, *President.*ISRAEL HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$477,718 58	Capital stock	\$500,000 00
Overdrafts	629 58	Surplus fund	100,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	5,521 00
U. S. bonds to secure deposits		National bank notes outstanding ..	267,550 00
U. S. bonds and securities on hand		State bank notes outstanding	10,939 00
Other stocks, bonds and mortgages ..	15,680 00	Individual deposits	101,491 73
Due from redeeming agents	126,867 90	U. S. deposits	
Due from other national banks	283 19	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	6,613 51
Real estate, furniture, and fixtures ..	5,036 49	Due to other banks and bankers ..	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	166 67		
Bills of national banks	4,598 00		
Bills of State banks			
Fractional currency	584 83		
Specie	8,500 00		
Legal tender notes	37,050 00		
Three per cent. certificates	15,000 00		
Total	992,115 24	Total	992,115 24

Cumberland National Bank, Bridgeton.

CHAS. E. ELMER, *President.*WM. G. NIXON, *Cashier.*

Loans and discounts	\$258,442 93	Capital stock	\$150,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	152,500 00	Undivided profits	15,657 39
U. S. bonds to secure deposits		National bank notes outstanding ..	133,525 00
U. S. bonds and securities on hand ..		State bank notes outstanding	7,627 00
Other stocks, bonds, and mortgages ..	2,700 00	Individual deposits	177,361 73
Due from redeeming agents	80,831 33	U. S. deposits	
Due from other national banks	11,425 59	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	3,531 52	Due to national banks	34,002 13
Real estate, furniture, and fixtures ..	5,000 00	Due to other banks and bankers ..	
Current expenses	3,383 44	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	742 51		
Bills of national banks	15,640 00		
Bills of State banks			
Fractional currency	82 93		
Specie	1,800 00		
Legal tender notes	32,093 00		
Three per cent. certificates			
Total	568,173 25	Total	568,173 25

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*NATHAN HAINES, *Cashier.*

Loans and discounts	\$230,445 30	Capital stock	\$100,000 00
Overdrafts		Surplus fund	7,939 81
U. S. bonds to secure circulation	80,300 00	Undivided profits	9,902 87
U. S. bonds to secure deposits		National bank notes outstanding ..	71,485 00
U. S. bonds and securities on hand ..	10,250 00	State bank notes outstanding	994 00
Other stocks, bonds, and mortgages ..	500 00	Individual deposits	151,001 67
Due from redeeming agents	58,928 45	U. S. deposits	
Due from other national banks	67 70	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	35,278 81
Real estate, furniture, and fixtures ..	5,973 21	Due to other banks and bankers ..	3,500 34
Current expenses	1,262 31	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	450 00		
Bills of national banks	4,887 00		
Bills of State banks			
Fractional currency	311 53		
Specie	933 00		
Legal tender notes	20,794 00		
Three per cent. certificates	5,000 00		
Total	420,102 50	Total	420,102 50

NEW JERSEY.

Hunterdon County National Bank, Flemington.

CHAS. BARTLES, *President.*C. C. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230,140 17	Capital stock.....	\$200,000 00
Overdrafts.....	2,030 11	Surplus fund.....	9,990 85
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	13,245 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,621 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	391 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	94,606 13
Due from redeeming agents.....	22,686 64	U. S. deposits.....	
Due from other national banks.....	17,497 30	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	867 67	Due to national banks.....	10,790 40
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	6,849 94
Current expenses.....	2,070 44	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,264 97		
Bills of national banks.....	653 00		
Bills of State banks.....			
Fractional currency.....	847 74		
Specie.....	107 00		
Legal tender notes.....	22,390 00		
Three per cent. certificates.....	15,000 00		
Total.....	515,555 04	Total.....	515,555 04

First National Bank, Freehold.

J. B. RUE, *President.*I. B. EDWARDS, *Cashier.*

Loans and discounts.....	\$183,538 67	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	14,872 49
U. S. bonds to secure deposits.....		National bank notes outstanding.....	109,371 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	400 00	Individual deposits.....	101,076 20
Due from redeeming agents.....	15,504 43	U. S. deposits.....	
Due from other national banks.....	4,207 67	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	473 18	Due to national banks.....	8,622 13
Real estate, furniture, and fixtures.....	8,600 00	Due to other banks and bankers.....	1,466 53
Current expenses.....	1,188 13	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	8,931 27		
Bills of national banks.....	1,993 00		
Bills of State banks.....			
Fractional currency.....	703 00		
Specie.....			
Legal tender notes.....	23,897 00		
Three per cent. certificates.....			
Total.....	374,436 35	Total.....	374,436 35

Freehold National Banking Company, Freehold.

W. STATESIR, *President.*W. H. HOWELL, *Cashier.*

Loans and discounts.....	\$314,437 30	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	24,844 23
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	11,967 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	172,934 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	12 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	127,369 20
Due from redeeming agents.....	45,098 14	U. S. deposits.....	
Due from other national banks.....	55,488 08	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	17,179 72	Due to national banks.....	79,122 19
Real estate, furniture, and fixtures.....	16,595 24	Due to other banks and bankers.....	2,491 21
Current expenses.....	3,607 28	Notes and bills rediscounted.....	
Premiums.....	1,000 00	Bills payable.....	
Checks and other cash items.....	5,218 61		
Bills of national banks.....	5,080 00		
Bills of State banks.....			
Fractional currency.....	962 90		
Specie.....	181 00		
Legal tender notes.....	25,898 00		
Three per cent. certificates.....			
Total.....	690,746 27	Total.....	690,746 27

NEW JERSEY.

Union National Bank, Frenchtown.

HENRY LOTT, *President.*W. S. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,613 86	Capital stock.....	\$113,350 00
Overdrafts.....	3,451 89	Surplus fund.....	22,670 00
U. S. bonds to secure circulation.....	113,350 00	Undivided profits.....	3,610 19
U. S. bonds to secure deposits.....		National bank notes outstanding ..	102,000 00
U. S. bonds and securities on hand ...	3,500 00	State bank notes outstanding	875 00
Other stocks, bonds, and mortgages...	9,027 49	Individual deposits.....	25,401 14
Due from redeeming agents.....	9,558 31	U. S. deposits.....	
Due from other national banks.....	4,416 77	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	6,094 23
Real estate, furniture, and fixtures...	3,510 20	Due to other banks and bankers...	2,266 86
Current expenses.....	752 66	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,282 44		
Bills of national banks.....	2,544 00		
Bills of State banks.....			
Fractional currency.....	388 14		
Specie.....	426 66		
Legal tender notes.....	18,445 00		
Three per cent. certificates.....			
Total.....	276,267 42	Total.....	276,267 42

Hackettstown National Bank, Hackettstown.

PETER SMITH, *President.*GEORGE ROE, *Cashier.*

Loans and discounts.....	\$157,504.63	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	120,000 00	Undivided profits.....	4,067 30
U. S. bonds to secure deposits.....		National bank notes outstanding...	106,907 00
U. S. bonds and securities on hand....	10,000 00	State bank notes outstanding.....	5,715 00
Other stocks, bonds, and mortgages...	1,500 00	Individual deposits.....	34,947 77
Due from redeeming agents.....	5,419 57	U. S. deposits.....	
Due from other national banks.....	9,967 .9	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	339 41	Due to national banks.....	15,788 27
Real estate, furniture, and fixtures...	8,160 00	Due to other banks and bankers...	
Current expenses.....	2,434 39	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	3,134 02
Checks and other cash items.....	2,814 21		
Bills of national banks.....	20,627 00		
Bills of State banks.....			
Fractional currency.....	792 96		
Specie.....			
Legal tender notes.....	16,000 00		
Three per cent. certificates.....			
Total.....	355,559 36	Total.....	355,559 36

First National Bank, Hoboken.

BENJ. S. TAYLOR, *President.*WM. G. SHEPHERD, *Cashier.*

Loans and discounts.....	\$341,689 72	Capital stock.....	\$110,000 00
Overdrafts.....		Surplus fund.....	10,118 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	43,449 42
U. S. bonds to secure deposits.....		National bank notes outstanding...	95,206 00
U. S. bonds and securities on hand....	37,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	46,199 83	Individual deposits.....	393,192 67
Due from redeeming agents.....	38,589 26	U. S. deposits.....	
Due from other national banks.....	887 41	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	3,246 57	Due to other banks and bankers...	142 00
Current expenses.....	2,884 46	Notes and bills rediscounted.....	
Premiums.....	2,015 76	Bills payable.....	
Checks and other cash items.....	5,375 56		
Bills of national banks.....	2,009 00		
Bills of State banks.....	310 00		
Fractional currency.....	573 52		
Specie.....	1,000 00		
Legal tender notes.....	49,827 00		
Three per cent. certificates.....	10,000 00		
Total.....	652,108 09	Total.....	652,108 09

NEW JERSEY.

Hunterdon County National Bank, Flemington.

CHAS. BARTLES, *President.*C. C. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$230,140 17	Capital stock.....	\$300,000
Overdrafts.....	2,030 11	Surplus fund.....	9,990
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	13,945
U. S. bonds to secure deposits.....		National bank notes outstanding.....	179,021
U. S. bonds and securities on hand.....		State bank notes outstanding.....	391
Other stocks, bonds, and mortgages.....		Individual deposits.....	94,006
Due from redeeming agents.....	22,686 64	U. S. deposits.....	
Due from other national banks.....	17,497 30	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers..	967 67	Due to national banks.....	10,790 40
Real estate, furniture, and fixtures.....		Due to other banks and bankers..	6,649 94
Current expenses.....	2,070 44	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,264 97		
Bills of national banks.....	653 00		
Bills of State banks.....			
Fractional currency.....	847 74		
Specie.....	107 00		
Legal tender notes.....	22,390 00		
Three per cent. certificates.....	15,000 00		
Total.....	515,555 04	Total.....	515,555 04

First National Bank, Freehold.

J. B. RUE, *President.*I. B. EDWARDS, *Cashier.*

Loans and discounts.....	\$183,538 67	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	14,872 40
U. S. bonds to secure deposits.....		National bank notes outstanding..	109,371 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	400 00	Individual deposits.....	191,076 30
Due from redeeming agents.....	15,504 43	U. S. deposits.....	
Due from other national banks.....	4,207 67	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers..	473 18	Due to national banks.....	8,642 13
Real estate, furniture, and fixtures..	8,600 00	Due to other banks and bankers..	1,400 53
Current expenses.....	1,188 13	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	8,931 27		
Bills of national banks.....	1,993 00		
Bills of State banks.....			
Fractional currency.....	703 00		
Specie.....			
Legal tender notes.....	23,897 00		
Three per cent. certificates.....			
Total.....	374,436 35	Total.....	374,436 35

Freehold National Banking Company, Freehold.

W. STATESIR, *President.*W. H. HOWELL, *Cashier.*

Loans and discounts.....	\$314,437 30	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	21,844 23
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	11,967 44
U. S. bonds to secure deposits.....		National bank notes outstanding..	172,934 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	12 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	137,300 30
Due from redeeming agents.....	45,098 14	U. S. deposits.....	
Due from other national banks.....	55,488 08	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers..	17,179 72	Due to national banks.....	79,122 19
Real estate, furniture, and fixtures...	16,595 24	Due to other banks and bankers..	8,491 21
Current expenses.....	3,607 28	Notes and bills rediscounted.....	
Premiums.....	1,000 00	Bills payable.....	
Checks and other cash items.....	5,218 61		
Bills of national banks.....	5,080 00		
Bills of State banks.....			
Fractional currency.....	962 90		
Specie.....	181 00		
Legal tender notes.....	25,898 00		
Three per cent. certificates.....			
Total.....	690,746 27	Total.....	690,746 27

NEW JERSEY.

Hudson County National Bank, Jersey City.

JNO. ARMSTRONG, *President.*A. A. HARDENBERGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$654,744 27	Capital stock	\$250,000 00
Overdrafts	112 08	Surplus fund	50,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	76,008 89
U. S. bonds to secure deposits		National bank notes outstanding ..	224,540 00
U. S. bonds and securities on hand		State bank notes outstanding	5,456 00
Other stocks, bonds, and mortgages ..	9,000 00	Individual deposits	525,632 92
Due from redeeming agents	102,091 92	U. S. deposits	
Due from other national banks	17,565 33	Deposits of U. S. disbursing officers	
Due from other banks and bankers ..	1,267 29	Due to national banks	14,028 16
Real estate, furniture, and fixtures ..	20,000 00	Due to other banks and bankers ..	1,202 32
Current expenses	2,959 58	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	20,148 67		
Bills of national banks	8,743 00		
Bills of State banks			
Fractional currency	1,059 78		
Specie	483 37		
Legal tender notes	58,693 00		
Three per cent. certificates			
Total	1,146,868 29	Total	1,146,868 29

Lambertville National Bank, Lambertville.

JAS. D. STRYKER, *President.*M. L. REEVE, *Cashier.*

Loans and discounts	\$140,400 42	Capital stock	\$100,000 00
Overdrafts		Surplus fund	10,724 85
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,972 72
U. S. bonds to secure deposits		National bank notes outstanding ..	29,915 00
U. S. bonds and securities on hand ..	17,050 00	State bank notes outstanding	1,204 00
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits	103,224 03
Due from redeeming agents	26,700 73	U. S. deposits	
Due from other national banks	9,706 98	Deposits of U. S. disbursing officers	
Due from other banks and bankers ..		Due to national banks	12,635 83
Real estate, furniture, and fixtures ..	1,000 00	Due to other banks and bankers ..	2,939 71
Current expenses	656 40	Notes and bills rediscounted	
Premiums	3,566 93	Bills payable	
Checks and other cash items	424 01		
Bills of national banks	2,151 00		
Bills of State banks			
Fractional currency	108 67		
Specie			
Legal tender notes	16,851 00		
Three per cent. certificates			
Total	323,616 14	Total	323,616 14

Burlington County National Bank, Medford.

JAS. S. HULME, *President.*J. OLIPHANT, *Cashier.*

Loans and discounts	\$117,265 87	Capital stock	\$100,000 00
Overdrafts	1,571 47	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,185 22
U. S. bonds to secure deposits		National bank notes outstanding ..	89,900 00
U. S. bonds and securities on hand ..		State bank notes outstanding	50 00
Other stocks, bonds, and mortgages ..	8,650 00	Individual deposits	68,724 97
Due from redeeming agents	26,671 16	U. S. deposits	
Due from other national banks	6,165 69	Deposits of U. S. disbursing officers	
Due from other banks and bankers ..		Due to national banks	7,371 43
Real estate, furniture, and fixtures ..	10,561 36	Due to other banks and bankers ..	
Current expenses	1,833 50	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	5,330 80		
Bills of national banks	1,197 00		
Bills of State banks			
Fractional currency	60 20		
Specie	154 57		
Legal tender notes	11,770 00		
Three per cent. certificates			
Total	291,231 62	Total	291,231 62

NEW JERSEY.

First National Bank, Jamesburg.

ISAAC S. BUCKALEW, *President.*BENJ. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$30,203 08	Capital stock.....	\$75,000 00
Overdrafts.....	11,941 67	Surplus fund.....	9,210 09
U. S. bonds to secure circulation....	75,000 00	Undivided profits.....	2,519 32
U. S. bonds to secure deposits.....		National bank notes outstanding..	66,617 00
U. S. bonds and securities on hand..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	16,700 00	Individual deposits.....	39,893 54
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	238 73	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..	1,238 96	Due to national banks.....	3,879 83
Real estate, furniture, and fixtures..		Due to other banks and bankers..	285 66
Current expenses.....	464 03	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	365 02		
Bills of national banks.....	1,597 03		
Bills of State banks.....	139 00		
Fractional currency.....	53 21		
Specie.....			
Legal tender notes.....	9,665 00		
Three per cent. certificates.....			
Total.....	197,515 70	Total.....	197,515 70

First National Bank, Jersey City.

NO. S. FOX, *President.*M. SANDFORD, *Cashier.*

Loans and discounts.....	\$1,045,625 89	Capital stock.....	\$400,000 00
Overdrafts.....	1,821 54	Surplus fund.....	100,000 00
U. S. bonds to secure circulation....	400,000 00	Undivided profits.....	77,277 49
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	343,772 00
U. S. bonds and securities on hand...	54,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	4,500 00	Individual deposits.....	1,026,173 94
Due from redeeming agents.....	232,931 57	U. S. deposits.....	21,395 02
Due from other national banks.....	33,999 60	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..	251 25	Due to national banks.....	55,127 40
Real estate, furniture, and fixtures...	53,250 00	Due to other banks and bankers ..	407 00
Current expenses.....	5,732 17	Notes and bills rediscounted.....	
Premiums.....	4,839 56	Bills payable.....	
Checks and other cash items.....	59,752 51		
Bills of national banks.....	4,572 00		
Bills of State banks.....			
Fractional currency.....	2,372 57		
Specie.....	460 00		
Legal tender notes.....	80,242 00		
Three per cent. certificates.....			
Total.....	2,084,353 66	Total.....	2,084,353 66

Second National Bank, Jersey City.

B. WILSON, *President.*W. HOGENCAMP, *Cashier.*

Loans and discounts.....	\$1,079,143 97	Capital stock.....	\$500,000 00
Overdrafts.....	1,579 24	Surplus fund.....	100,000 00
U. S. bonds to secure circulation....	250,000 00	Undivided profits.....	36,317 94
U. S. bonds to secure deposits.....		National bank notes outstanding..	230,000 00
U. S. bonds and securities on hand...	65,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,870 00	Individual deposits.....	979,712 51
Due from redeeming agents.....	185,743 72	U. S. deposits.....	
Due from other national banks.....	22,021 83	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..	43 63	Due to national banks.....	21,703 30
Real estate, furniture, and fixtures ..	87,077 98	Due to other banks and bankers..	300 64
Current expenses.....	3,531 37	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	44,701 61		
Bills of national banks.....	8,729 00		
Bills of State banks.....			
Fractional currency.....	3,176 30		
Specie.....			
Legal tender notes.....	94,974 00		
Three per cent. certificates.....			
Total.....	1,849,592 65	Total.....	1,849,592 65

NEW JERSEY.

Farmers' National Bank of New Jersey, Mount Holly.

J. BLACK, *President.*WM. H. PANCOAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216,119 86	Capital stock.....	\$200,000 00
Overdrafts	500 00	Surplus fund.....	24,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	7,753 37
U. S. bonds to secure deposits		National bank notes outstanding ..	177,128 00
U. S. bonds and securities on hand....	40,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages...	6,760 49	Individual deposits	144,470 24
Due from redeeming agents	5,153 09	U. S. deposits	
Due from other national banks	5,023 17	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	3,335 25	Due to national banks	5,738 23
Real estate, furniture, and fixtures ..	10,402 47	Due to other banks and bankers ..	320 11
Current expenses	177 31	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	7,574 11		
Bills of national banks.....	6,054 00		
Bills of State banks.....			
Fractional currency.....	388 20		
Specie.....	232 00		
Legal tender notes	47,690 00		
Three per cent. certificates	10,000 00		
Total	559,409 95	Total	559,409 95

Mount Holly National Bank, Mount Holly.

M. WILLS, *President.*THOS. D. ARMSTRONG *Cashier.*

Loans and discounts.....	\$187,315 22	Capital stock.....	\$100,000 00
Overdrafts		Surplus fund.....	54,000 00
U. S. bonds to secure circulation.....	108,000 00	Undivided profits.....	8,322 14
U. S. bonds to secure deposits		National bank notes outstanding ...	90,000 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits	76,663 98
Due from redeeming agents.....	7,971 39	U. S. deposits	
Due from other national banks.....	5,677 43	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..		Due to national banks.....	12,385 14
Real estate, furniture, and fixtures...	5,000 00	Due to other banks and bankers...	
Current expenses	2,365 47	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	2,101 86		
Bills of national banks	2,170 00		
Bills of State banks.....			
Fractional currency.....	69 89		
Specie.....	100 00		
Legal tender notes	10,600 00		
Three per cent. certificates	10,000 00		
Total.....	341,371 26	Total	341,371 26

First National Bank, Newark.

JAMES L. DICKERSON, *President.*JAMES A. HEDDEN, *Cashier.*

Loans and discounts.....	\$410,600 96	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	80,099 90
U. S. bonds to secure circulation.....	280,000 00	Undivided profits.....	6,076 15
U. S. bonds to secure deposits		National bank notes outstanding ...	247,092 00
U. S. bonds and securities on hand....		State bank notes outstanding	
Other stocks, bonds, and mortgages...		Individual deposits	291,851 85
Due from redeeming agents.....	48,649 26	U. S. deposits	
Due from other national banks.....	128,505 84	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	1,047 41	Due to national banks.....	92,239 34
Real estate, furniture, and fixtures...	30,000 00	Due to other banks and bankers...	4,625 19
Current expenses	5,041 00	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	25,564 96		
Bills of national banks	7,686 00		
Bills of State banks.....			
Fractional currency.....	3,879 00		
Specie.....			
Legal tender notes	31,000 00		
Three per cent. certificates			
Total.....	971,974 43	Total.....	971,974 43

NEW JERSEY.

Millville National Bank, Millville.

L. MULFORD, *President.*T. E. MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,432 49	Capital stock	\$100,000 00
Overdrafts	44 90	Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,563 33
U. S. bonds to secure deposits	2,000 00	National bank notes outstanding ..	22,568 00
U. S. bonds and securities on hand ..	2,000 00	State bank notes outstanding	2,625 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits	95,293 54
Due from redeeming agents	33,404 56	U. S. deposits .....	.....
Due from other national banks	30,773 80	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	6 75	Due to national banks	29,379 00
Real estate, furniture, and fixtures ..	3,500 00	Due to other banks and bankers ..	.....
Current expenses	1,079 50	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items	439 25		
Bills of national banks	2,802 00		
Bills of State banks .....	.....	
Fractional currency	1,485 74		
Specie	656 20		
Legal tender notes	25,806 00		
Three per cent. certificates .....	.....	
Total	338,431 19	Total	338,431 19

First National Bank, Morristown.

T. LITTLE, *President.*J. H. VAN DOREN, *Cashier.*

Loans and discounts	\$172,287 47	Capital stock	\$100,000 00
Overdrafts	330 11	Surplus fund	17,527 55
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,857 00
U. S. bonds to secure deposits	75,000 00	National bank notes outstanding ..	65,540 00
U. S. bonds and securities on hand ..	1,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	100 00	Individual deposits	126,754 14
Due from redeeming agents	16,982 60	U. S. deposits	25,404 56
Due from other national banks	413 84	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	2,846 35	Due to national banks	14,929 60
Real estate, furniture, and fixtures ..	2,000 00	Due to other banks and bankers ..	.....
Current expenses	1,569 52	Notes and bills rediscounted	16,223 94
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items	3,322 99		
Bills of national banks	2,928 00		
Bills of State banks .....	.....	
Fractional currency	1,111 16		
Specie .....	.....	
Legal tender notes	16,322 00		
Three per cent. certificates .....	.....	
Total	396,314 04	Total	396,314 04

National Iron Bank, Morristown.

H. O. MARSH, *President.*D. D. CRAIG, *Cashier.*

Loans and discounts	\$318,670 11	Capital stock	\$100,000 00
Overdrafts	3,742 92	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,561 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	22,568 00
U. S. bonds and securities on hand ..	1,050 00	State bank notes outstanding	2,625 00
Other stocks, bonds, and mortgages ..	14,000 00	Individual deposits	226,109 99
Due from redeeming agents	34,407 65	U. S. deposits .....	.....
Due from other national banks	12,523 62	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	2,936 50	Due to national banks	22,125 33
Real estate, furniture, and fixtures ..	1,500 00	Due to other banks and bankers ..	.....
Current expenses	3,654 24	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items	8,717 54		
Bills of national banks	3,276 00		
Bills of State banks	20 00		
Fractional currency	766 20		
Specie .....	.....	
Legal tender notes	38,495 00		
Three per cent. certificates .....	.....	
Total	543,759 78	Total	543,759 78

NEW JERSEY.

Mechanics' National Bank, Newark.

JOS. A. HALSEY, *President.*O. L. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,422,380 80	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	502,000 00	Undivided profits.....	85,811 24
U. S. bonds to secure deposits		National bank notes outstanding ..	444,666 00
U. S. bonds and securities on hand.....		State bank notes outstanding	20,497 00
Other stocks, bonds, and mortgages.....		Individual deposits	907,593 10
Due from redeeming agents	208,490 87	U. S. deposits	
Due from other national banks	131,926 30	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	75,610 41	Due to national banks	251,288 51
Real estate, furniture, and fixtures...	25,000 00	Due to other banks and bankers ..	44,148 45
Current expenses	4,320 37	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	81,746 80		
Bills of national banks.....	1,723 00		
Bills of State banks.....			
Fractional currency.....	2,323 33		
Specie	8,352 42		
Legal tender notes	90,130 00		
Three per cent. certificates.....			
Total	2,554,004 30	Total	2,554,004 30

National Newark Banking Company, Newark.

J. B. PINNEO, *President.*CHAS. G. ROCKWOOD, *Cashier.*

Loans and discounts	\$1,171,731 28	Capital stock.....	\$500,000 00
Overdrafts	9 85	Surplus fund.....	41,836 91
U. S. bonds to secure circulation.....	459,000 00	Undivided profits.....	244,058 60
U. S. bonds to secure deposits		National bank notes outstanding ..	391,022 00
U. S. bonds and securities on hand.....		State bank notes outstanding	15,734 00
Other stocks, bonds, and mortgages..	10,000 00	Individual deposits	584,711 77
Due from redeeming agents	183,379 19	U. S. deposits	
Due from other national banks	158,224 15	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	45,761 74	Due to national banks	313,113 35
Real estate, furniture, and fixtures ..	49,997 84	Due to other banks and bankers ..	130,157 59
Current expenses	5,255 88	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items.....	24,138 37		
Bills of national banks.....	36,554 00		
Bills of State banks.....	234 00		
Fractional currency.....	1,878 76		
Specie.....	1,469 16		
Legal tender notes	73,000 00		
Three per cent. certificates.....			
Total.....	2,220,634 22	Total	2,220,634 22

National State Bank, Newark.

CHAS. S. MACKNET, *President.*ISAAC GASTON, *Cashier.*

Loans and discounts	\$911,122 24	Capital stock.....	\$600,000 00
Overdrafts	241 57	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	535,000 00	Undivided profits	52,356 20
U. S. bonds to secure deposits		National bank notes outstanding ..	477,108 00
U. S. bonds and securities on hand...	10,000 00	State bank notes outstanding.....	77 00
Other stocks, bonds, and mortgages..	22,701 28	Individual deposits	521,792 08
Due from redeeming agents	72,166 30	U. S. deposits	
Due from other national banks	34,636 10	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	5,020 74	Due to national banks	24,664 64
Real estate, furniture, and fixtures ..	57,910 73	Due to other banks and bankers ..	12,491 31
Current expenses	391 50	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	53,791 38		
Bills of national banks.....	11,942 00		
Bills of State banks			
Fractional currency	4,574 39		
Specie.....	5,881 00		
Legal tender notes	63,110 00		
Three per cent. certificates.....			
Total	1,788,489 23	Total	1,788,489 23

NEW JERSEY.

Second National Bank, Newark.

JOHN H. KASE, *President.*JAS. D. ORTON, *Cash.*

Resources.		Liabilities.	
Loans and discounts.....	\$402,062 36	Capital stock.....	\$300,000
Overdrafts.....		Surplus fund.....	70,000
U. S. bonds to secure circulation.....	349,000 00	Undivided profits.....	10,000
U. S. bonds to secure deposits.....	75,000 00		
U. S. bonds and securities on hand.....		National bank notes outstanding....	225,000
Other stocks, bonds, and mortgages.....		State bank notes outstanding.....	
Due from redeeming agents.....	43,177 18	Individual deposits.....	240,221
Due from other national banks.....	11,307 27	U. S. deposits.....	57,641
Due from other banks and bankers.....		Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures....	20,572 46		
Current expenses.....	11,830 31	Due to national banks.....	3,000
Premiums.....		Due to other banks and bankers....	7,927
Checks and other cash items.....	23,402 26	Notes and bills rediscounted.....	
Bills of national banks.....	11,637 00	Bills payable.....	
Bills of State banks.....			
Fractional currency.....	3,941 00		
Specie.....			
Legal tender notes.....	40,000 00		
Three per cent. certificates.....			
Total.....	991,929 84	Total.....	991,929

Essex County National Bank, Newark.

JOS. WARD, *President.*C. S. GRAHAM, *Cash.*

Loans and discounts.....	\$576,137 34	Capital stock.....	\$300,000
Overdrafts.....		Surplus fund.....	120,000
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	20,227
U. S. bonds to secure deposits.....			
U. S. bonds and securities on hand.....		National bank notes outstanding....	200,700
Other stocks, bonds, and mortgages.....		State bank notes outstanding.....	0,000
Due from redeeming agents.....	114,286 98	Individual deposits.....	341,927
Due from other national banks.....	89,116 25	U. S. deposits.....	
Due from other banks and bankers.....	3,116 51	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures....	41,695 00		
Current expenses.....	2,365 33	Due to national banks.....	151,100
Premiums.....		Due to other banks and bankers....	
Checks and other cash items.....	31,513 47	Notes and bills rediscounted.....	
Bills of national banks.....	10,939 00	Bills payable.....	
Bills of State banks.....			
Fractional currency.....	2,228 41		
Specie.....			
Legal tender notes.....	49,000 00		
Three per cent. certificates.....			
Total.....	1,220,398 29	Total.....	1,220,398

Newark City National Bank, Newark.

S. H. PENNINGTON, *President.*ALBERT BALDWIN, *Cash.*

Loans and discounts.....	\$681,810 99	Capital stock.....	\$300,000
Overdrafts.....		Surplus fund.....	120,000
U. S. bonds to secure circulation.....	350,000 00	Undivided profits.....	20,227
U. S. bonds to secure deposits.....			
U. S. bonds and securities on hand.....		National bank notes outstanding....	200,700
Other stocks, bonds, and mortgages.....		State bank notes outstanding.....	0,000
Due from redeeming agents.....	199,332 27	Individual deposits.....	341,927
Due from other national banks.....	88,368 37	U. S. deposits.....	
Due from other banks and bankers.....	28,674 98	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures....	28,000 00		
Current expenses.....	7,446 59	Due to national banks.....	151,100
Premiums.....		Due to other banks and bankers....	
Checks and other cash items.....	57,659 57	Notes and bills rediscounted.....	
Bills of national banks.....	6,500 00	Bills payable.....	
Bills of State banks.....			
Fractional currency.....	21,504 40		
Specie.....	634 17		
Legal tender notes.....	56,800 00		
Three per cent. certificates.....			
Total.....	1,726,731 34	Total.....	1,726,731

NEW JERSEY.

Orange National Bank, Orange.

CHAS. A. LIGHTHIEP, *President.*THOS. J. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$303, 596 01	Capital stock.....	\$200, 000 00
Overdrafts.....	63 57	Surplus fund.....	29, 175 00
U. S. bonds to secure circulation	112, 000 00	Undivided profits	1, 765 57
U. S. bonds to secure deposits.....		National bank notes outstanding ..	100, 420 00
U. S. bonds and securities on hand		State bank notes outstanding.....	6, 244 00
Other stocks, bonds, and mortgages...	45, 498 50	Individual deposits	175, 179 75
Due from redeeming agents.....	20, 174 33	U. S. deposits	
Due from other national banks.....	7, 413 97	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks	7, 375 84
Real estate, furniture, and fixtures...	15, 000 00	Due to other banks and bankers.....	
Current expenses.....	549 22	Notes and bills rediscounted.....	8, 256 64
Premiums		Bills payable.....	
Checks and other cash items	853 58		
Bills of national banks.....	433 00		
Bills of State banks			
Fractional currency	662 62		
Specie.....	251 00		
Legal tender notes	21, 921 00		
Three per cent. certificates			
Total.....	528, 416 80	Total.....	528, 416 80

First National Bank, Paterson.

JNO. J. BROWN, *President.*E. THEO. BELL, *Cashier.*

Loans and discounts.....	\$812, 888 78	Capital stock.....	\$350, 000 00
Overdrafts.....	7, 689 92	Surplus fund.....	100, 000 00
U. S. bonds to secure circulation	357, 500 00	Undivided profits.....	41, 922 23
U. S. bonds to secure deposits.....		National bank notes outstanding ..	312, 574 00
U. S. bonds and securities on hand	50, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages...		Individual deposits	574, 148 61
Due from redeeming agents.....	94, 824 65	U. S. deposits	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	5, 788 68	Due to national banks	59, 144 26
Real estate, furniture, and fixtures...	5, 000 00	Due to other banks and bankers...	316 56
Current expenses	20, 306 16	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	23, 023 44		
Bills of national banks.....	11, 744 00		
Bills of State banks			
Fractional currency	4, 032 03		
Specie.....			
Legal tender notes	45, 308 00		
Three per cent. certificates			
Total.....	1, 438, 105 66	Total.....	1, 438, 105 66

Passaic County National Bank, Paterson.

JAMES JACKSON, *President.*DAVID BURNETT, *Cashier.*

Loans and discounts.....	\$98, 966 27	Capital stock.....	\$100, 000 00
Overdrafts.....	2, 631 02	Surplus fund.....	5, 000 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits.....	2, 645 64
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89, 149 00
U. S. bonds and securities on hand...	200 00	State bank notes outstanding	4, 308 00
Other stocks, bonds, and mortgages...		Individual deposits	28, 266 89
Due from redeeming agents.....	10, 091 94	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	440 46	Due to national banks	42 93
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses	972 65	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	8, 416 96		
Bills of national banks	932 00		
Bills of State banks			
Fractional currency	357 16		
Specie.....			
Legal tender notes	6, 404 00		
Three per cent. certificates.....			
Total.....	229, 412 46	Total.....	229, 412 46

NEW JERSEY.

National Bank of New Jersey, New Brunswick.

JNO. B. HILL, *President.*C. S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$356,194 02	Capital stock.....	\$250,000 00
Overdrafts.....	726 37	Surplus fund.....	19,000 00
U. S. bonds to secure circulation.....	260,000 00	Undivided profits.....	13,999 99
U. S. bonds to secure deposits.....		National bank notes outstanding..	222,890 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	929 00
Other stocks, bonds, and mortgages..	3,500 00	Individual deposits.....	307,663 51
Due from redeeming agents.....	22,938 23	U. S. deposits.....	
Due from other national banks.....	46,021 30	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	20,092 98	Due to national banks.....	52,407 22
Real estate, furniture, and fixtures...	10,800 00	Due to other banks and bankers...	34 02
Current expenses.....	4,245 69	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,190 86		
Bills of national banks.....	3,621 00		
Bills of State banks.....			
Fractional currency.....	3,955 44		
Specie.....	1,580 75		
Legal tender notes.....	26,050 00		
Three per cent. certificates.....	5,000 00		
Total.....	766,916 64	Total.....	766,916 64

Merchants' National Bank, Newton.

R. HAMILTON, *President.*J. L. SWAYZE, *Cashier.*

Loans and discounts.....	\$127,337 63	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	11,446 27
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,472 79
U. S. bonds to secure deposits.....		National bank notes outstanding...	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	62,799 00
Due from redeeming agents.....	16,341 66	U. S. deposits.....	
Due from other national banks.....	10,506 26	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	5,994 67
Real estate, furniture, and fixtures...	12,395 42	Due to other banks and bankers...	
Current expenses.....	2,398 94	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	494 13		
Bills of national banks.....	2,063 00		
Bills of State banks.....			
Fractional currency.....	187 58		
Specie.....			
Legal tender notes.....	9,021 00		
Three per cent. certificates.....			
Total.....	280,748 62	Total.....	280,748 62

Sussex National Bank, Newton.

DAVID THOMPSON, *President.*THEO. MORFORD, *Cashier.*

Loans and discounts.....	\$233,384 69	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	32,609 17
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	2,532 16
U. S. bonds to secure deposits.....		National bank notes outstanding..	175,245 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	6,339 00
Other stocks, bonds, and mortgages..		Individual deposits.....	73,169 91
Due from redeeming agents.....	29,889 90	U. S. deposits.....	
Due from other national banks.....	13,148 66	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	13,607 55
Real estate, furniture, and fixtures...	10,000 00	Due to other banks and bankers...	
Current expenses.....	83 40	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	6,686 64		
Bills of national banks.....	5,256 00		
Bills of State banks.....			
Fractional currency.....	132 25		
Specie.....	1,261 25		
Legal tender notes.....	26,500 00		
Three per cent. certificates.....			
Total.....	526,342 79	Total.....	526,342 79

NEW JERSEY.

Union National Bank, Rahway.

JONATHAN WOODRUFF, *President.*JOHN C. CODDINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$150,787 94	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	12,395 82
U. S. bonds to secure deposits.....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Individual deposits	82,531 53
Due from redeeming agents.....	22,210 16	U. S. deposits	
Due from other national banks.....	18,635 68	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	34,689 61
Real estate, furniture, and fixtures.....		Due to other banks and bankers ..	
Current expenses		Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	17,769 28		
Bills of national banks.....	2,111 00		
Bills of State banks.....			
Fractional currency.....	102 90		
Specie.....			
Legal tender notes.....	8,000 00		
Three per cent. certificates	5,000 00		
Total	329,616 96	Total	329,616 96

National Bank, Rahway.

A. F. SHOTWELL, *President.*W. FULLER, JR., *Cashier.*

Loans and discounts.....	\$226,063 02	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	8,050 06
U. S. bonds to secure deposits.....		National bank notes outstanding ..	42,053 00
U. S. bonds and securities on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Individual deposits	164,769 24
Due from redeeming agents.....	39,280 65	U. S. deposits	
Due from other national banks	10,470 03	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	69 18	Due to national banks.....	22,765 09
Real estate, furniture, and fixtures.....	13,000 00	Due to other banks and bankers ..	6,452 00
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	3,069 51		
Bills of national banks.....	950 00		
Bills of State banks.....			
Fractional currency.....	188 00		
Specie.....	184 00		
Legal tender notes.....	11,815 00		
Three per cent. certificates			
Total	355,089 39	Total	355,089 39

First National Bank, Red Bank.

A. S. PARKER, *President.*A. CHADWICK, *Cashier.*

Loans and discounts.....	\$154,008 31	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,458 73
U. S. bonds to secure deposits.....		National bank notes outstanding ..	84,850 00
U. S. bonds and securities on hand ..	15,000 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..		Individual deposits	189,843 84
Due from redeeming agents.....	88,025 42	U. S. deposits	
Due from other national banks	78 38	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..		Due to national banks.....	387 87
Real estate, furniture, and fixtures...	13,426 06	Due to other banks and bankers ..	
Current expenses	1,497 95	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	714 31		
Bills of national banks.....	8,908 00		
Bills of State banks.....	122 00		
Fractional currency.....	987 01		
Specie.....			
Legal tender notes.....	23,773 00		
Three per cent. certificates			
Total	406,540 44	Total	406,540 44

NEW JERSEY.

Phillipsburg National Bank, Phillipsburg.

CHAS. SITGREAVES, *President.*LEWIS C. REESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$243,527 04	Capital stock.....	\$200,000
Overdrafts.....	555 70	Surplus fund.....	40,000
U. S. bonds to secure circulation.....	222,000 00	Undivided profits.....	94,967
U. S. bonds to secure deposits.....		National bank notes outstanding..	178,465
U. S. bonds and securities on hand.....		State bank notes outstanding.....	3,275
Other stocks, bonds, and mortgages.....		Individual deposits.....	90,881
Due from redeeming agents.....	44,760 10	U. S. deposits.....	
Due from other national banks.....	7,798 06	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	271 00	Due to national banks.....	14,947
Real estate, furniture, and fixtures.....	8,036 39	Due to other banks and bankers.....	2,421
Current expenses.....	4,566 96	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	811 96		
Bills of national banks.....	1,030 00		
Bills of State banks.....			
Fractional currency.....	1,293 96		
Specie.....	3,428 50		
Legal tender notes.....	18,240 00		
Three per cent. certificates.....			
Total.....	556,319 67	Total.....	556,319 67

First National Bank, Plainfield.

ZACH. WEBSTER, *President.*CARMON PARSE, *Cashier.*

Loans and discounts.....	\$213,523 35	Capital stock.....	\$150,000 00
Overdrafts.....	146 72	Surplus fund.....	20,500 00
U. S. bonds to secure circulation.....	154,800 00	Undivided profits.....	14,100 00
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding...	128,000 00
U. S. bonds and securities on hand.....	1,700 00	State bank notes outstanding.....	900 00
Other stocks, bonds, and mortgages.....	9,500 00	Individual deposits.....	102,000 79
Due from redeeming agents.....	20,244 93	U. S. deposits.....	50,300 00
Due from other national banks.....	3,116 82	Deposits of U. S. disbursing officers.....	5 29
Due from other banks and bankers.....	3,293 09	Due to national banks.....	2,100 7
Real estate, furniture, and fixtures.....	14,971 95	Due to other banks and bankers.....	
Current expenses.....	1,621 33	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	13,998 34		
Bills of national banks.....	5,548 00		
Bills of State banks.....			
Fractional currency.....	2,100 70		
Specie.....			
Legal tender notes.....	28,456 00		
Three per cent. certificates.....			
Total.....	533,021 23	Total.....	533,0

Princeton National Bank, Princeton.

D. H. MOUNT, *President.*GEO. T. OLMSTED, *Cashier.*

Loans and discounts.....	\$70,535 14	Capital stock.....	\$
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	34,000 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding..	
U. S. bonds and securities on hand.....	20,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,470 00	Individual deposits.....	
Due from redeeming agents.....	28,712 22	U. S. deposits.....	
Due from other national banks.....	3,462 70	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	7,344 33	Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	838 95	Notes and bills rediscounted.....	
Premiums.....	3,453 75	Bills payable.....	
Checks and other cash items.....	3,072 24		
Bills of national banks.....	2,846 00		
Bills of State banks.....	240 00		
Fractional currency.....	360 06		
Specie.....	381 00		
Legal tender notes.....	13,500 00		
Three per cent. certificates.....			
Total.....	193,216 39	Total.....	

NEW JERSEY.

First National Bank, Trenton.

P. P. DUNN, *President.*C. WHITEHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$504, 106 79	Capital stock.....	\$500, 000 00
Overdrafts		Surplus fund.....	35, 500 00
U. S. bonds to secure circulation.....	512, 000 00	Undivided profits.....	29, 618 24
U. S. bonds to secure deposits	70, 000 00	National bank notes outstanding ..	449, 980 00
U. S. bonds and securities on hand ...	20, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..		Individual deposits	161, 345 89
Due from redeeming agents	41, 321 70	U. S. deposits	31, 516 57
Due from other national banks	23, 181 63	Deposits of U. S. disbursing officers.	87, 060 05
Due from other banks and bankers ..	60, 201 90	Due to national banks.....	45, 964 76
Real estate, furniture, and fixtures...	4, 261 93	Due to other banks and bankers ..	424 47
Current expenses	7, 436 54	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	5, 035 44		
Bills of national banks.....	11, 613 00		
Bills of State banks.....			
Fractional currency.....	3, 889 05		
Specie.....			
Legal tender notes	48, 362 00		
Three per cent. certificates	30, 000 00		
Total	1, 341, 409 98	Total	1, 341, 409 98

Mechanics' National Bank, Trenton.

JOS. G. BREARLEY, *President.*W. HOWE, *Cashier.*

Loans and discounts	\$646, 891 38	Capital stock.....	\$500, 000 00
Overdrafts		Surplus fund.....	23, 733 47
U. S. bonds to secure circulation	372, 000 00	Undivided profits.....	76, 679 01
U. S. bonds to secure deposits.....		National bank notes outstanding ..	315, 000 00
U. S. bonds and securities on hand ...	38, 500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..	20, 000 00	Individual deposits	474, 118 74
Due from redeeming agents	114, 438 22	U. S. deposits	
Due from other national banks	37, 344 04	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	124, 238 76	Due to national banks.....	65, 313 35
Real estate, furniture, and fixtures...	11, 024 52	Due to other banks and bankers ..	
Current expenses	132 13	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	2, 875 21		
Bills of national banks	5, 793 00		
Bills of State banks.....			
Fractional currency.....	1, 188 12		
Specie.....	443 19		
Legal tender notes	69, 976 00		
Three per cent. certificates	10, 000 00		
Total.....	1, 454, 844 57	Total	1, 454, 844 57

First National Bank, Vincentown.

JOHN S. IRICK, *President.*GUY BRYAN, *Cashier.*

Loans and discounts.....	\$110, 968 85	Capital stock.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	7, 613 60
U. S. bonds to secure circulation	103, 000 00	Undivided profits.....	10, 235 61
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds and securities on hand ...		State bank notes outstanding	
Other stocks, bonds, and mortgages..		Individual deposits.....	40, 440 28
Due from redeeming agents.....	17, 419 77	U. S. deposits	
Due from other national banks	1, 340 23	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	1, 962 43	Due to other banks and bankers ..	
Current expenses	1, 390 12	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	684 13		
Bills of national banks	1, 878 00		
Bills of State banks.....			
Fractional currency	93 96		
Specie.....			
Legal tender notes	9, 552 00		
Three per cent. certificates			
Total.....	248, 289 49	Total	248, 289 49

NEW JERSEY.

Salem National Banking Company, Salem.

GEO. W. GARRISON, President.

HENRY B. WARE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$216,574 66	Capital stock	\$150,000 00
Overdrafts	558 52	Surplus fund	6,500 00
U. S. bonds to secure circulation	152,000 00	Undivided profits	30,459 12
U. S. bonds to secure deposits		National bank notes outstanding ..	132,235 00
U. S. bonds and securities on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,668 00	Individual deposits	138,222 26
Due from redeeming agents	15,940 81	U. S. deposits	
Due from other national banks	4,405 31	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers		Due to national banks	21,989 70
Real estate, furniture, and fixtures ..	5,800 00	Due to other banks and bankers	
Current expenses	4,259 87	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,389 00		
Bills of national banks	7,185 00		
Bills of State banks			
Fractional currency	980 69		
Specie	452 88		
Legal tender notes	43,688 00		
Three per cent. certificates	20,000 00		
Total	481,402 74	Total	481,402 74

First National Bank, Somerville.

AARON D. HOPE, President.

JOHN W. TAYLOR, Cashier.

Loans and discounts	\$167,751 24	Capital stock	\$300,000 00
Overdrafts		Surplus fund	9,927 75
U. S. bonds to secure circulation	155,000 00	Undivided profits	6,907 29
U. S. bonds to secure deposits		National bank notes outstanding ..	136,000 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	51,042 31
Due from redeeming agents	9,637 03	U. S. deposits	
Due from other national banks	5,246 41	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers		Due to national banks	2,448 50
Real estate, furniture, and fixtures ..		Due to other banks and bankers	2 00
Current expenses	2,464 15	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,994 95		
Bills of national banks	600 00		
Bills of State banks			
Fractional currency	537 97		
Specie			
Legal tender notes	13,102 00		
Three per cent. certificates			
Total	406,333 75	Total	406,333 75

Ocean County National Bank, Tom's River.

JOHN AUMACK, President.

WILLIAM A. LOW, Cashier.

Loans and discounts	\$99,745 49	Capital stock	\$75,000 00
Overdrafts	161 51	Surplus fund	10,121 76
U. S. bonds to secure circulation	75,000 00	Undivided profits	4,237 36
U. S. bonds to secure deposits		National bank notes outstanding ..	62,445 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding	75 00
Other stocks, bonds, and mortgages ..		Individual deposits	62,553 26
Due from redeeming agents		U. S. deposits	
Due from other national banks	426 11	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers		Due to national banks	10,053 43
Real estate, furniture, and fixtures ..	1,200 00	Due to other banks and bankers	
Current expenses	631 20	Notes and bills rediscounted	
Premiums	1,659 74	Bills payable	
Checks and other cash items	650 00		
Bills of national banks	5,377 00		
Bills of State banks			
Fractional currency	40 20		
Specie	100 00		
Legal tender notes	25,808 00		
Three per cent. certificates			
Total	230,799 25	Total	230,799 25

NEW JERSEY.

First National Bank, Trenton.

P. P. DUNN, *President.*C. WHITEHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$504, 106 79	Capital stock	\$500, 000 00
Overdrafts		Surplus fund	35, 500 00
U. S. bonds to secure circulation	512, 000 00	Undivided profits	29, 618 24
U. S. bonds to secure deposits	70, 000 00	National bank notes outstanding ..	449, 980 00
U. S. bonds and securities on hand ...	20, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	161, 345 89
Due from redeeming agents	41, 321 70	U. S. deposits	31, 516 57
Due from other national banks	23, 181 63	Deposits of U. S. disbursing officers.	87, 060 05
Due from other banks and bankers ..	60, 201 90	Due to national banks	45, 964 76
Real estate, furniture, and fixtures ...	4, 261 93	Due to other banks and bankers ..	424 47
Current expenses	7, 436 54	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	5, 035 44		
Bills of national banks	11, 613 00		
Bills of State banks			
Fractional currency	3, 889 05		
Specie			
Legal tender notes	48, 362 00		
Three per cent. certificates	30, 000 00		
Total	1, 341, 409 98	Total	1, 341, 409 98

Mechanics' National Bank, Trenton.

JOS. G. BREARLEY, *President.*W. HOWE, *Cashier.*

Loans and discounts	\$646, 891 38	Capital stock	\$500, 000 00
Overdrafts		Surplus fund	23, 733 47
U. S. bonds to secure circulation	372, 000 00	Undivided profits	76, 679 01
U. S. bonds to secure deposits		National bank notes outstanding ..	315, 000 00
U. S. bonds and securities on hand ...	38, 500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	20, 000 00	Individual deposits	474, 118 74
Due from redeeming agents	114, 438 22	U. S. deposits	
Due from other national banks	37, 344 04	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	124, 238 76	Due to national banks	65, 313 35
Real estate, furniture, and fixtures ...	11, 024 52	Due to other banks and bankers ..	
Current expenses	132 13	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2, 875 21		
Bills of national banks	5, 793 00		
Bills of State banks			
Fractional currency	1, 188 12		
Specie	443 19		
Legal tender notes	69, 976 00		
Three per cent. certificates	10, 000 00		
Total	1, 454, 844 57	Total	1, 454, 844 57

First National Bank, Vincentown.

JOHN S. IRICK, *President.*GUY BRYAN, *Cashier.*

Loans and discounts	\$110, 968 85	Capital stock	\$100, 000 00
Overdrafts		Surplus fund	7, 613 60
U. S. bonds to secure circulation	103, 000 00	Undivided profits	10, 235 61
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000 00
U. S. bonds and securities on hand ...		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	40, 440 28
Due from redeeming agents	17, 419 77	U. S. deposits	
Due from other national banks	1, 340 23	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ...	1, 962 43	Due to other banks and bankers ..	
Current expenses	1, 390 12	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	684 13		
Bills of national banks	1, 878 00		
Bills of State banks			
Fractional currency	93 96		
Specie			
Legal tender notes	9, 552 00		
Three per cent. certificates			
Total	248, 289 49	Total	248, 289 49

NEW JERSEY.

First National Bank, Washington.

JAMES K. SWAYZE, *President.*P. H. HANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$139,061 43	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	12,466 02
U. S. bonds to secure circulation.....	106,000 00	Undivided profits.....	2,672 39
U. S. bonds to secure deposits.....		National bank notes outstanding ..	57,630 00
U. S. bonds and securities on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	51,771 71
Due from redeeming agents.....	7,920 01	U. S. deposits.....	
Due from other national banks.....	2,841 75	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	13,921 16
Real estate, furniture, and fixtures.....		Due to other banks and bankers ..	
Current expenses.....	23 11	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,960 43		
Bills of national banks.....	498 00		
Bills of State banks.....			
Fractional currency.....	251 64		
Specie.....			
Legal tender notes.....	10,823 00		
Three per cent. certificates.....	5,000 00		
Total.....	274,529 37	Total.....	274,529 37

First National Bank, Woodbury.

CARLETON P. STOKES, *President.*JOHN H. BRADWAY, *Cashier.*

Loans and discounts.....	\$201,925 20	Capital stock.....	\$100,000 00
Overdrafts.....	495 67	Surplus fund.....	22,070 11
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,427 34
U. S. bonds to secure deposits.....		National bank notes outstanding ..	80,225 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	502 00
Other stocks, bonds, and mortgages.....	3,750 00	Individual deposits.....	142,053 21
Due from redeeming agents.....	3,325 90	U. S. deposits.....	
Due from other national banks.....	381 75	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	5,916 00
Real estate, furniture, and fixtures.....	7,000 00	Due to other banks and bankers ..	
Current expenses.....	13 22	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	7,056 00		
Bills of State banks.....	42 00		
Fractional currency.....	1,082 69		
Specie.....	144 83		
Legal tender notes.....	25,579 00		
Three per cent. certificates.....	20,000 00		
Total.....	370,796 26	Total.....	370,796 26

First National Bank, Woodstown.

E. R. BULLOCK, *President.*CHARLES M. FOSB, *Cashier.*

Loans and discounts.....	\$115,474 70	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	4,000 11
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	14,734 21
U. S. bonds to secure deposits.....		National bank notes outstanding ..	67,320 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	72,917 00
Due from redeeming agents.....	23,117 91	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	9,000 00
Real estate, furniture, and fixtures.....	1,600 00	Due to other banks and bankers ..	
Current expenses.....	1,293 12	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	153 51		
Bills of national banks.....	3,796 00		
Bills of State banks.....			
Fractional currency.....	175 72		
Specie.....	10 00		
Legal tender notes.....	18,000 00		
Three per cent. certificates.....			
Total.....	246,620 96	Total.....	246,620 96

PENNSYLVANIA.**First National Bank, Ashland.****W. J. MOODIE, President.****F. B. WINGERT, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$296,758 95	Capital stock	\$175,000 00
Overdrafts	851 39	Surplus fund	18,000 00
U. S. bonds to secure circulation	192 500 00	Undivided profits	12,984 85
U. S. bonds to secure deposits		National bank notes outstanding ..	156,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,500 00	Individual deposits	240,365 68
Due from redeeming agents	63,171 63	U. S. deposits	
Due from other national banks	3,247 27	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers		Due to national banks	21,057 92
Real estate, furniture, and fixtures ..	12,517 91	Due to other banks and bankers ..	3,625 36
Current expenses	4,760 26	Notes and bills rediscounted	
Premiums		Bills payable	360 00
Checks and other cash items	10,433 64		
Bills of national banks	963 00		
Bills of State banks			
Fractional currency	2,945 76		
Specie			
Legal tender notes	30,244 00		
Three per cent. certificates			
Total	627,893 81	Total	627,893 81

First National Bank, Athens.**N. C. HARRIS, President.****E. A. SPALDING, Cashier.**

Loans and discounts	\$182,027 49	Capital stock	\$100,000 00
Overdrafts	3,844 54	Surplus fund	50,000 00
U. S. bonds to secure circulation	110,000 00	Undivided profits	16,584 57
U. S. bonds to secure deposits		National bank notes outstanding ..	89,531 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	60,494 07
Due from redeeming agents	9,334 68	U. S. deposits	
Due from other national banks	3,420 87	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	180 38	Due to national banks	2,534 59
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	181 06
Current expenses	674 26	Notes and bills rediscounted	4,000 00
Premiums		Bills payable	
Checks and other cash items	1,031 00		
Bills of national banks	303 00		
Bills of State banks			
Fractional currency	1,323 07		
Specie			
Legal tender notes	11,186 00		
Three per cent. certificates			
Total	323,325 29	Total	323,325 29

First National Bank, Bellefonte.**E. C. HUMES, President.****JOHN P. HARRIS, Cashier.**

Loans and discounts	\$245,482 45	Capital stock	\$100,000 00
Overdrafts		Surplus fund	28,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	22,116 03
U. S. bonds to secure deposits		National bank notes outstanding ..	87,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	165,466 60
Due from redeeming agents	10,456 07	U. S. deposits	
Due from other national banks	8,571 25	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	19,902 45	Due to national banks	43,672 20
Real estate, furniture, and fixtures ..	17,470 86	Due to other banks and bankers ..	3,759 46
Current expenses	8,540 20	Notes and bills rediscounted	
Premiums	19 40	Bills payable	
Checks and other cash items	1,717 12		
Bills of national banks	1,013 00		
Bills of State banks			
Fractional currency	261 49		
Specie			
Legal tender notes	22,080 00		
Three per cent. certificates	15,000 00		
Total	450,514 29	Total	450,514 29

REPORT OF THE COMPTROLLER

PENNSYLVANIA.

Second National Bank, Allentown.

M. H. AINEY, *President.*

F. E. SAMUELS,

Resources.		Liabilities.	
Loans and discounts.....	\$311, 196 36	Capital stock.....	\$300
Overdrafts.....	1, 453 03	Surplus fund.....	2
U. S. bonds to secure circulation.....	205, 000 00	Undivided profits.....	2
U. S. bonds to secure deposits.....	50, 000 00	National bank notes outstanding....	17
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	71
Due from redeeming agents.....	34, 495 69	U. S. deposits.....	
Due from other national banks.....	1, 679 49	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	15
Real estate, furniture, and fixtures....	1, 355 79	Due to other banks and bankers....	3
Current expenses.....	4, 706 50	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1, 437 83		
Bills of national banks.....	187 00		
Bills of State banks.....			
Fractional currency.....	1, 454 57		
Specie.....			
Legal tender notes.....	8, 758 00		
Three per cent. certificates.....			
Total.....	621, 724 26	Total.....	621.

Allentown National Bank, Allentown.

WM. SAEGER, *President.*

CHARLES W. COOPER, C

Loans and discounts.....	\$444, 923 11	Capital stock.....	\$300
Overdrafts.....	5, 562 08	Surplus fund.....	65
U. S. bonds to secure circulation.....	206, 000 00	Undivided profits.....	15
U. S. bonds to secure deposits.....		National bank notes outstanding....	100
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	22, 754 47	Individual deposits.....	200
Due from redeeming agents.....	17, 675 05	U. S. deposits.....	
Due from other national banks.....	8, 721 02	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	6, 647 94	Due to national banks.....	
Real estate, furniture, and fixtures....	24, 482 62	Due to other banks and bankers....	
Current expenses.....	4, 100 94	Notes and bills rediscounted.....	
Premiums.....	328 62	Bills payable.....	
Checks and other cash items.....	9, 489 02		
Bills of national banks.....	3, 147 00		
Bills of State banks.....	1, 024 00		
Fractional currency.....	5, 469 81		
Specie.....			
Legal tender notes.....	52, 578 00		
Three per cent. certificates.....			
Total.....	812, 903 68	Total.....	

First National Bank, Altoona.

WILLIAM M. LLOYD, *President.*

JOHN I

Loans and discounts.....	\$101, 192 77	Capital stock.....	
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	161, 000 00	Undivided profits.....	
U. S. bonds to secure deposits.....	50, 000 00	National bank notes outstanding....	
U. S. bonds and securities on hand.....	12, 650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	11, 220 00	Individual deposits.....	
Due from redeeming agents.....	45, 030 57	U. S. deposits.....	
Due from other national banks.....	42, 621 34	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	12, 525 17	Due to national banks.....	
Real estate, furniture, and fixtures....	1, 000 00	Due to other banks and bankers....	
Current expenses.....	3, 122 46	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	11, 209 36		
Bills of national banks.....	6, 481 00		
Bills of State banks.....			
Fractional currency.....	1, 118 47		
Specie.....			
Legal tender notes.....	27, 000 00		
Three per cent. certificates.....			
Total.....	486, 171 14	Total.....	

PENNSYLVANIA.

First National Bank, Blairsville.

WM. MAHER, *President.*T. D. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,685 21	Capital stock.....	\$80,000 00
Overdrafts.....	43 56	Surplus fund.....	7,481 10
U. S. bonds to secure circulation.....	85,000 00	Undivided profits.....	6,477 72
U. S. bonds to secure deposits.....		National bank notes outstanding...	71,830 00
U. S. bonds and securities on hand...	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	48,748 60
Due from redeeming agents.....	12,855 40	U. S. deposits.....	
Due from other national banks.....	2,117 04	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	2,804 50	Due to national banks.....	181 97
Real estate, furniture, and fixtures...	684 75	Due to other banks and bankers...	1,151 67
Current expenses.....	797 39	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	216 58		
Bills of national banks.....	263 00		
Bills of State banks.....			
Fractional currency.....	150 63		
Specie.....	45 00		
Legal tender notes.....	9,108 00		
Three per cent. certificates.....			
Total.....	215,871 06	Total.....	215,871 06

First National Bank, Bloomsburg.

CHARLES R. PAXTON, *President.*J. P. TUSTIN, *Cashier.*

Loans and discounts.....	\$202,987 91	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	53,000 00	Undivided profits.....	13,739 15
U. S. bonds to secure deposits.....		National bank notes outstanding ..	43,754 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	136,932 20
Due from redeeming agents.....	26,843 45	U. S. deposits.....	
Due from other national banks.....	14,192 43	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	19,582 34
Real estate, furniture, and fixtures...		Due to other banks and bankers...	1,858 16
Current expenses.....	2,052 13	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	509 78		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	85 15		
Specie.....			
Legal tender notes.....	16,195 00		
Three per cent. certificates.....			
Total.....	315,865 85	Total.....	315,865 85

Farmers' National Bank of Bucks County, Bristol.

A. BURTON, *President.*CHARLES T. IREDELL, *Cashier.*

Loans and discounts.....	\$189,465 77	Capital stock.....	\$92,220 00
Overdrafts.....		Surplus fund.....	65,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	15,807 31
U. S. bonds to secure deposits.....		National bank notes outstanding ..	82,300 00
U. S. bonds and securities on hand...	35,000 00	State bank notes outstanding.....	5,724 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	138,934 42
Due from redeeming agents.....	22,312 01	U. S. deposits.....	
Due from other national banks.....	26,404 42	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	1,720 64	Due to national banks.....	21,717 80
Real estate, furniture, and fixtures...	8,000 00	Due to other banks and bankers...	1,534 41
Current expenses.....	3,235 76	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	553 24		
Bills of national banks.....	2,475 00		
Bills of State banks.....			
Fractional currency.....	269 65		
Specie.....	626 45		
Legal tender notes.....	23,175 00		
Three per cent. certificates.....	10,000 00		
Total.....	423,237 94	Total.....	423,237 94

PENNSYLVANIA.**First National Bank, Brookville.****P. TAYLOR, President.****R. ARTHURS, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$117,518 93	Capital stock.....	\$100,000 00
Overdrafts.....	1,590 24	Surplus fund.....	7,476 49
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,346 18
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,675 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	98,148 09
Due from redeeming agents.....	14,853 31	U. S. deposits.....	
Due from other national banks.....	8,523 51	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	4,035 78
Real estate, furniture, and fixtures....	2,511 15	Due to other banks and bankers.....	
Current expenses.....	1,238 79	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	11 20		
Bills of national banks.....	288 00		
Bills of State banks.....			
Fractional currency.....	16 41		
Specie.....	396 00		
Legal tender notes.....	56,734 00		
Three per cent. certificates.....			
Total ..	303,681 54	Total.....	303,681 54

First National Bank, Brownsville.**J. T. ROGERS, President.****WM. PARKHILL, Cashier.**

Loans and discounts.....	\$97,884 53	Capital stock.....	\$75,000 00
Overdrafts.....	355 65	Surplus fund.....	24,000 00
U. S. bonds to secure circulation.....	80,400 00	Undivided profits.....	5,113 29
U. S. bonds to secure deposits.....		National bank notes outstanding ..	67,000 00
U. S. bonds and securities on hand....	10,850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	59,988 17
Due from redeeming agents.....	6,392 14	U. S. deposits.....	
Due from other national banks.....	1,583 63	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	1,561 54
Real estate, furniture, and fixtures....	10,913 69	Due to other banks and bankers.....	
Current expenses.....	1,503 59	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	223 74		
Bills of national banks.....	521 00		
Bills of State banks.....			
Fractional currency.....	222 53		
Specie.....	91 50		
Legal tender notes.....	21,721 00		
Three per cent. certificates.....			
Total.....	232,663 00	Total	232,663 00

Monongahela National Bank, Brownsville.**G. H. BOWMAN, President.****D. S. KNOX, Cashier.**

Loans and discounts.....	\$271,691 03	Capital stock.....	\$200,000 00
Overdrafts.....	85 69	Surplus fund.....	60,177 75
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	10,476 21
U. S. bonds to secure deposits.....		National bank notes outstanding ..	177,625 00
U. S. bonds and securities on hand....	70,000 00	State bank notes outstanding.....	9,280 00
Other stocks, bonds, and mortgages.....	23,000 00	Individual deposits.....	162,274 47
Due from redeeming agents.....	8,944 86	U. S. deposits.....	
Due from other national banks.....	57 96	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures....	2,681 69	Due to other banks and bankers.....	
Current expenses.....	917 67	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	428 67		
Bills of national banks.....	659 00		
Bills of State banks.....			
Fractional currency.....	340 10		
Specie.....	7,876 76		
Legal tender notes.....	33,090 00		
Three per cent. certificates.....			
Total.....	619,773 43	Total.....	619,773 43

PENNSYLVANIA.

First National Bank, Butler.

CHARLES MCCANDLESS, *President.* ALEX. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,394 81	Capital stock.....	\$100,000 00
Overdrafts	25 24	Surplus fund.....	7 841 14
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,943 61
U. S. bonds to secure deposits.....		National bank notes outstanding...	89,610 00
U. S. bonds and securities on hand...	18,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	120 00	Individual deposits.....	64,471 50
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	442 12	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	29,500 00	Due to national banks.....	1,525 49
Real estate, furniture, and fixtures...	4,200 00	Due to other banks and bankers...	
Current expenses	723 46	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	74 70		
Bills of national banks.....	301 00		
Bills of State banks	2 00		
Fractional currency.....	364 55		
Specie	348 86		
Legal tender notes.....	13,145 00		
Three per cent. certificates.....			
Total	269,391 74	Total.....	269,391 74

First National Bank, Carbondale.

H. S. PIERCE, *President.* JAMES STOTT, *Cashier.*

Loans and discounts.....	\$40,986 90	Capital stock.....	\$110,000 00
Overdrafts.....	510 00	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	1,014 98
U. S. bonds to secure deposits.....		National bank notes outstanding...	98,040 00
U. S. bonds and securities on hand...	93,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,606 25	Individual deposits.....	86,962 63
Due from redeeming agents.....	32,322 43	U. S. deposits.....	
Due from other national banks.....	3,007 19	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	231 48	Due to national banks.....	1,718 22
Real estate, furniture, and fixtures...	7,144 50	Due to other banks and bankers...	338 10
Current expenses.....	520 40	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	871 68		
Bills of national banks.....	973 00		
Bills of State banks.....			
Fractional currency.....	428 16		
Specie.....	67 94		
Legal tender notes.....	13,404 00		
Three per cent. certificates.....			
Total.....	309,073 93	Total.....	309,073 93

First National Bank, Carlisle.

WM. B. MULLIN, *President.* CHARLES H. HEPBURN, *Cashier.*

Loans and discounts.....	\$122,385 49	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	22,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	13,557 18
U. S. bonds to secure deposits.....		National bank notes outstanding...	45,000 00
U. S. bonds and securities on hand...	5,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	10,000 00	Individual deposits	105,098 97
Due from redeeming agents	13,802 89	U. S. deposits.....	
Due from other national banks.....	2,951 18	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	15,027 38	Due to national banks.....	16,218 79
Real estate, furniture, and fixtures...	9,730 62	Due to other banks and bankers...	188 61
Current expenses	2,151 68	Notes and bills rediscounted.....	
Premiums.....	375 00	Bills payable.....	
Checks and other cash items.....	1,197 23		
Bills of national banks.....	414 00		
Bills of State banks	11 00		
Fractional currency.....	1,667 08		
Specie.....			
Legal tender notes.....	17,850 00		
Three per cent. certificates.....			
Total.....	252,563 55	Total.....	252,563 55

PENNSYLVANIA.

First National Bank, Brookville.

P. TAYLOR, *President.*R. ARTHURS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,518 93	Capital stock.....	\$100,000 00
Overdrafts.....	1,590 24	Surplus fund.....	7,475 49
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,346 13
U. S. bonds to secure deposits.....		National bank notes outstanding ..	29,675 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	98,142 09
Due from redeeming agents.....	14,853 31	U. S. deposits.....	
Due from other national banks.....	8,523 51	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	4,035 78
Real estate, furniture, and fixtures....	2,511 15	Due to other banks and bankers.....	
Current expenses.....	1,238 79	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	11 20		
Bills of national banks.....	288 00		
Bills of State banks.....			
Fractional currency.....	16 41		
Specie.....	396 00		
Legal tender notes.....	56,734 00		
Three per cent. certificates.....			
Total ..	303,681 54	Total ..	303,681 54

First National Bank, Brownsville.

J. T. ROGERS, *President.*WM. PARKHILL, *Cashier.*

Loans and discounts.....	\$97,884 53	Capital stock.....	\$75,000 00
Overdrafts.....	355 65	Surplus fund.....	24,010 00
U. S. bonds to secure circulation.....	80,400 00	Undivided profits.....	5,113 29
U. S. bonds to secure deposits.....		National bank notes outstanding ..	67,000 00
U. S. bonds and securities on hand....	10,850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	59,998 17
Due from redeeming agents.....	6,392 14	U. S. deposits.....	
Due from other national banks.....	1,583 63	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	1,561 54
Real estate, furniture, and fixtures....	10,913 69	Due to other banks and bankers.....	
Current expenses.....	1,503 59	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	223 74		
Bills of national banks.....	521 00		
Bills of State banks.....			
Fractional currency.....	232 53		
Specie.....	91 50		
Legal tender notes.....	21,721 00		
Three per cent. certificates.....			
Total.....	232,663 00	Total ..	232,663 00

Monongahela National Bank, Brownsville.

G. H. BOWMAN, *President.*D. S. KNOX, *Cashier.*

Loans and discounts.....	\$271,691 03	Capital stock.....	\$200,000 00
Overdrafts.....	85 69	Surplus fund.....	60,177 75
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	16,476 21
U. S. bonds to secure deposits.....		National bank notes outstanding ..	177,635 00
U. S. bonds and securities on hand....	70,000 00	State bank notes outstanding.....	2,220 00
Other stocks, bonds, and mortgages.....	23,000 00	Individual deposits.....	162,774 47
Due from redeeming agents.....	8,944 86	U. S. deposits.....	
Due from other national banks.....	57 96	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures....	2,681 69	Due to other banks and bankers.....	
Current expenses.....	917 67	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	428 67		
Bills of national banks.....	659 00		
Bills of State banks.....			
Fractional currency.....	340 10		
Specie.....	7,876 76		
Legal tender notes.....	33,090 00		
Three per cent. certificates.....			
Total.....	619,773 43	Total.....	619,773 43

PENNSYLVANIA.

Delaware County National Bank, Chester.

E. PENNELL, *President.*C. ENLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$489,393 27	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	18,705 80
U. S. bonds to secure circulation.....	160,000 00	Undivided profits.....	18,911 26
U. S. bonds to secure deposits.....		National bank notes outstanding...	141,450 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	312,574 92
Due from redeeming agents.....	23,484 14	U. S. deposits.....	
Due from other national banks.....	13,175 77	Deposits of U. S. disbursing officers.	
Due from other banks and bankers..		Due to national banks.....	24,415 91
Real estate, furniture, and fixtures...	20,000 00	Due to other banks and bankers..	
Current expenses.....	7,005 79	Notes and bills rediscounted.....	
Premiums.....	8,000 00	Bills payable.....	
Checks and other cash items.....	4,545 29		
Bills of national banks.....	7,962 00		
Bills of State banks.....			
Fractional currency.....	2,041 63		
Specie.....			
Legal tender notes.....	70,450 00		
Three per cent. certificates.....	10,000 00		
Total.....	816,057 89	Total.....	816,057 89

First National Bank, Clarion.

SAMUEL WILSON, *President.*G. W. ARNOLD, *Cashier.*

Loans and discounts.....	\$140,980 04	Capital stock.....	\$100,000 00
Overdrafts.....	5,366 31	Surplus fund.....	29,073 11
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,827 72
U. S. bonds to secure deposits.....		National bank notes outstanding...	85,377 00
U. S. bonds and securities on hand...	2,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	86,345 29
Due from redeeming agents.....	8,509 96	U. S. deposits.....	
Due from other national banks.....	8,317 29	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	118 93	Due to national banks.....	
Real estate, furniture, and fixtures...	5,000 00	Due to other banks and bankers..	
Current expenses.....	2,129 01	Notes and bills rediscounted.....	
Premiums.....	65 65	Bills payable.....	
Checks and other cash items.....	558 62		
Bills of national banks.....	815 00		
Bills of State banks.....	10 00		
Fractional currency.....	358 98		
Specie.....	2,464 33		
Legal tender notes.....	16,429 00		
Three per cent. certificates.....	15,000 00		
Total.....	308,623 12	Total.....	308,623 12

First National Bank, Clearfield.

JONA. BOYNTON, *President.*A. C. FINNEY, *Cashier.*

Loans and discounts.....	\$108,531 94	Capital stock.....	\$100,000 00
Overdrafts.....	5,019 08	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,678 92
U. S. bonds to secure deposits.....		National bank notes outstanding..	86,77 00
U. S. bonds and securities on hand...	1,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	46,028 06
Due from redeeming agents.....	8,932 57	U. S. deposits.....	
Due from other national banks.....	3,859 85	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	6,598 61	Due to national banks.....	1,141 81
Real estate, furniture, and fixtures...	12,58 60	Due to other banks and bankers...	1,826 20
Current expenses.....	836 66	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	450 08		
Bills of national banks.....	2,000 00		
Bills of State banks.....			
Fractional currency.....	459 60		
Specie.....			
Legal tender notes.....	10,011 00		
Three per cent. certificates.....			
Total.....	249,447 99	Total.....	249,447 99

PENNSYLVANIA.

National Bank, Catasauqua.

E. J. SAEGER, *President.*M. H. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$483, 676 96	Capital stock.....	\$300, 000 00
Overdrafts.....		Surplus fund.....	55, 820 64
U. S. bonds to secure circulation.....	247, 000 00	Undivided profits.....	28, 115 14
U. S. bonds to secure deposits.....		National bank notes outstanding...	209, 210 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2, 842 00
Other stocks, bonds, and mortgages..	14, 118 14	Individual deposits.....	232, 071 73
Due from redeeming agents.....	35, 767 41	U. S. deposits.....	
Due from other national banks.....	9, 679 24	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	1, 828 90	Due to national banks.....	35, 136 02
Real estate, furniture, and fixtures...	18, 000 00	Due to other banks and bankers...	21 12
Current expenses.....	4, 757 01	Notes and bills rediscounted.....	
Premiums.....	6, 975 19	Bills payable.....	
Checks and other cash items.....	1, 508 97		
Bills of national banks.....	156 00		
Bills of State banks.....	23 00		
Fractional currency.....	1, 046 80		
Specie.....			
Legal tender notes.....	44, 670 00		
Three per cent. certificates.....			
Total.....	869, 207 62	Total.....	869, 207 62

National Bank, Chambersburg.

WM. MCLELLAN, *President.*G. R. MESSERSMITH, *Cashier.*

Loans and discounts.....	\$250, 992 08	Capital stock.....	\$200, 000 00
Overdrafts.....		Surplus fund.....	85, 010 00
U. S. bonds to secure circulation.....	260, 000 00	Undivided profits.....	13, 000 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	230, 750 00
U. S. bonds and securities on hand....	90, 000 00	State bank notes outstanding.....	7, 000 00
Other stocks, bonds, and mortgages..		Individual deposits.....	100, 100 00
Due from redeeming agents.....	16, 027 48	U. S. deposits.....	
Due from other national banks.....	50, 666 13	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	11, 225 77	Due to national banks.....	24, 250 00
Real estate, furniture, and fixtures...	30, 902 67	Due to other banks and bankers..	600 00
Current expenses.....	2, 614 49	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	9, 586 48		
Bills of national banks.....	10, 188 00		
Bills of State banks.....			
Fractional currency.....	682 90		
Specie.....	6, 450 00		
Legal tender notes.....	33, 000 00		
Three per cent. certificates.....	10, 000 00		
Total.....	782, 336 00	Total.....	782, 336 00

First National Bank, Chester.

A. R. PERKINS, *President.*WM. TAYLOR, *Cashier.*

Loans and discounts.....	\$142, 652 80	Capital stock.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	5, 344 40
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	5, 917 74
U. S. bonds to secure deposits.....		National bank notes outstanding..	60, 305 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	84, 325 00
Due from redeeming agents.....	8, 058 92	U. S. deposits.....	
Due from other national banks.....	8, 478 97	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	7, 000 00
Real estate, furniture, and fixtures...	8, 148 75	Due to other banks and bankers...	
Current expenses.....	3, 357 52	Notes and bills rediscounted.....	
Premiums.....	279 13	Bills payable.....	
Checks and other cash items.....	2, 860 08		
Bills of national banks.....	1, 250 00		
Bills of State banks.....			
Fractional currency.....	649 55		
Specie.....	150 00		
Legal tender notes.....	17, 422 00		
Three per cent. certificates.....			
Total.....	293 307 72	Total.....	293 307 72

PENNSYLVANIA.

Columbia National Bank, Columbia.

JAMES MYERS, *President.*SAMUEL SHOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$745, 496 55	Capital stock.....	\$500, 000 00
Overdrafts.....	162 54	Surplus fund.....	126, 520 14
U. S. bonds to secure circulation.....	509, 000 00	Undivided profits.....	21, 675 72
U. S. bonds to secure deposits.....		National bank notes outstanding..	449, 775 00
U. S. bonds and securities on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages..	37, 700 00	Individual deposits	409, 195 01
Due from redeeming agents.....	80, 275 85	U. S. deposits	
Due from other national banks.....	40, 759 19	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	9, 387 63	Due to national banks.....	16, 293 11
Real estate, furniture, and fixtures...	12, 500 00	Due to other banks and bankers...	300 29
Current expenses	5, 558 46	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	2, 118 49		
Bills of national banks	545 00		
Bills of State banks.....			
Fractional currency.....	1, 745 56		
Specie.....			
Legal tender notes	38, 510 00		
Three per cent. certificates.....	40, 000 00		
Total.....	1, 523, 759 27	Total.....	1, 523, 759 27

First National Bank, Conneautville.

A. L. POWER, *President.*DAVID D. WILLIAMS, *Cashier.*

Loans and discounts.....	\$103, 805 22	Capital stock.....	\$100, 000 00
Overdrafts.....	2, 651 20	Surplus fund.....	5, 300 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	4, 205 00
U. S. bonds to secure deposits.....		National bank notes outstanding ..	88, 462 00
U. S. bonds and securities on hand...	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits	33, 680 14
Due from redeeming agents.....	6, 079 54	U. S. deposits.....	
Due from other national banks.....	250 40	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	1, 958 25	Due to other banks and bankers ..	
Current expenses	3, 275 36	Notes and bills rediscounted.....	
Premiums	634 99	Bills payable.....	
Checks and other cash items.....	254 19		
Bills of national banks			
Bills of State banks.....	256 00		
Fractional currency.....	48 87		
Specie.....	19 12		
Legal tender notes	12, 314 00		
Three per cent. certificates			
Total.....	231, 647 14	Total.....	231, 647 14

First National Bank, Corry.

G. V. N. YATES, *President.*A. W. HECKER, *Cashier.*

Loans and discounts.....	\$143, 164 22	Capital stock.....	\$100, 000 00
Overdrafts.....		Surplus fund.....	10, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	4, 323 93
U. S. bonds to secure deposits		National bank notes outstanding ..	89, 449 00
U. S. bonds and securities on hand...		State bank notes outstanding	
Other stocks, bonds, and mortgages..	3, 861 28	Individual deposits	82, 563 39
Due from redeeming agents.....	8, 689 42	U. S. deposits	
Due from other national banks.....	802 17	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	471 02	Due to national banks.....	403 22
Real estate, furniture, and fixtures...	7, 113 63	Due to other banks and bankers...	2, 482 78
Current expenses	1, 231 11	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	1, 475 00		
Bills of national banks.....	1, 111 00		
Bills of State banks.....	28 00		
Fractional currency.....	260 87		
Specie.....	14 60		
Legal tender notes	21, 000 00		
Three per cent. certificates			
Total	289, 222 32	Total.....	289, 222 32

PENNSYLVANIA.

County National Bank, Clearfield.

JAS. T. LEONARD, President.

D. W. MOORE, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$90,551 86	Capital stock.....	\$100,000 00
Overdrafts.....	5,866 54	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	2,514 58
U. S. bonds to secure deposits.....		National bank notes outstanding ..	64,835 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits	40,127 68
Due from redeeming agents.....	8,391 30	U. S. deposits	
Due from other national banks	11,581 91	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	8,045 93	Due to national banks.....	3,611 47
Real estate, furniture, and fixtures...	331 16	Due to other banks and bankers...	157 77
Current expenses	524 65	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks, and other cash items.....	1,334 11		
Bills of national banks.....	708 00		
Bills of State banks.....			
Fractional currency.....	81 02		
Specie.....			
Legal tender notes	13,860 00		
Three per cent. certificates			
Total	216,276 48	Total	216,276 48

National Bank of Chester Valley, Coatesville.

A. GIBBONS, President.

F. F. DAVIS, Cashier.

Loans and discounts	\$382,759 13	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	106,847 00
U. S. bonds to secure circulation.....	185,000 00	Undivided profits.....	15,222 02
U. S. bonds to secure deposits.....		National bank notes outstanding ..	164,850 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,100 00
Other stocks, bonds, and mortgages.....		Individual deposits	178,730 50
Due from redeeming agents.....	48,042 86	U. S. deposits	
Due from other national banks	6,008 35	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	5,315 98	Due to national banks	14,930 00
Real estate, furniture, and fixtures...	11,000 00	Due to other banks and bankers...	2,815 45
Current expenses	2,944 67	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	14,461 28		
Bills of national banks.....	2,569 00		
Bills of State banks.....			
Fractional currency.....	2,211 00		
Specie.....	314 71		
Legal tender notes	23,056 00		
Three per cent. certificates			
Total	683,682 98	Total	683,682 98

First National Bank, Columbia.

E. K. SMITH, President.

S. S. DETWILER, Cashier.

Loans and discounts.....	\$248,579 54	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	6,000 00
U. S. bonds to secure deposits.....		National bank notes outstanding ..	121,301 00
U. S. bonds and securities on hand ..	6,650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,107 25	Individual deposits	163,005 00
Due from redeeming agents.....	17,626 97	U. S. deposits	
Due from other national banks	21,716 45	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	8,429 22	Due to national banks	22,902 20
Real estate, furniture, and fixtures...		Due to other banks and bankers...	4,000 00
Current expenses	2,444 12	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	1,521 35		
Bills of national banks	566 00		
Bills of State banks.....			
Fractional currency.....	1,549 77		
Specie.....	32 95		
Legal tender notes	21,221 00		
Three per cent. certificates	10,000 00		
Total	499,444 62	Total	499,444 62

PENNSYLVANIA.

Danville National Bank, Danville.

E. H. BALDY, *President.*DAVID CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$279,463 16	Capital stock	\$200,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	41,808 61
U. S. bonds to secure deposits		National bank notes outstanding ..	176,607 00
U. S. bonds and securities on hand		State bank notes outstanding	3,914 00
Other stocks, bonds, and mortgages ..	31,815 00	Individual deposits	169,907 86
Due from redeeming agents	82,851 08	U. S. deposits	
Due from other national banks	19,469 41	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	21,023 99
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses	3,481 18	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,441 72		
Bills of national banks	1,450 00		
Bills of State banks			
Fractional currency	1,016 91		
Specie	773 00		
Legal tender notes	41,500 00		
Three per cent. certificates			
Total	663,261 46	Total	663,261 46

Downingtown National Bank, Downingtown.

JACOB EDGE, *President.*J. R. DOWKING, *Cashier.*

Loans and discounts	\$155,137 52	Capital stock	\$100,000 00
Overdrafts	16 24	Surplus fund	25,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,555 57
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ..	700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,000 00	Individual deposits	73,295 16
Due from redeeming agents	22,658 16	U. S. deposits	
Due from other national banks	1,047 76	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	11,184 43
Real estate, furniture, and fixtures ..	5,000 00	Due to other banks and bankers ..	
Current expenses	3,480 87	Notes and bills rediscounted	10,000 00
Premiums		Bills payable	
Checks and other cash items	1,182 00		
Bills of national banks	1,174 00		
Bills of State banks			
Fractional currency	518 61		
Specie			
Legal tender notes	14,120 00		
Three per cent. certificates			
Total	316,035 16	Total	316,035 16

Doylestown National Bank, Doylestown.

GEO. LEAR, *President.*JNO. J. BROCK, *Cashier.*

Loans and discounts	\$354,574 70	Capital stock	\$105,000 00
Overdrafts		Surplus fund	98,700 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	16,204 58
U. S. bonds to secure deposits		National bank notes outstanding ..	94,470 00
U. S. bonds and securities on hand ..	41,150 00	State bank notes outstanding	4,267 00
Other stocks, bonds, and mortgages ..	4,500 00	Individual deposits	940,255 53
Due from redeeming agents	2,640 34	U. S. deposits	
Due from other national banks	11,146 66	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	33,626 33
Real estate, furniture, and fixtures ..	5,000 00	Due to other banks and bankers ..	99 11
Current expenses	3,661 40	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,480 31		
Bills of national banks	4,469 00		
Bills of State banks			
Fractional currency	701 14		
Specie	1,300 00		
Legal tender notes	42,000 00		
Three per cent. certificates	15,000 00		
Total	592,622 55	Total	592,622 55

PENNSYLVANIA.

First National Bank, Easton.

JNO. STEWART, *President.*MCEVERS FORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$593,884 74	Capital stock	\$400,000 00
Overdrafts .....	.....	Surplus fund	60,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	30,791 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	359,950 00
U. S. bonds and securities on hand ..	38,000 00	State bank notes outstanding	7,906 00
Other stocks, bonds, and mortgages ..	12,500 00	Individual deposits	318,599 04
Due from redeeming agents	4,977 97	U. S. deposits .....	.....
Due from other national banks	34,632 59	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	11,142 89	Due to national banks	42,630 94
Real estate, furniture, and fixtures ..	11,677 66	Due to other banks and bankers ..	613 69
Current expenses	11,979 17	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items	13,425 16		
Bills of national banks	2,276 00		
Bills of State banks .....	.....	
Fractional currency	50 75		
Specie	105 00		
Legal tender notes	60,889 00		
Three per cent. certificates	25,000 00		
Total	1,220,540 93	Total	1,220,540 93

Easton National Bank, Easton.

JNO. DAVIS, *President.*WILLIAM HACKETT, *Cashier.*

Loans and discounts	\$591,091 93	Capital stock	\$400,000 00
Overdrafts	5,694 00	Surplus fund	80,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	70,522 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	360,000 00
U. S. bonds and securities on hand ..	100,000 00	State bank notes outstanding	4,707 00
Other stocks, bonds, and mortgages ..	7,242 65	Individual deposits	441,923 70
Due from redeeming agents	93,551 59	U. S. deposits .....	.....
Due from other national banks	88,893 85	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	17,209 99	Due to national banks	65,533 45
Real estate, furniture, and fixtures ..	8,000 00	Due to other banks and bankers ..	10,853 96
Current expenses	11,948 25	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items	1,128 28		
Bills of national banks	8,125 00		
Bills of State banks .....	.....	
Fractional currency	422 24		
Specie	1,807 50		
Legal tender notes	47,482 00		
Three per cent. certificates	55,000 00		
Total	1,433,600 28	Total	1,433,600 28

First National Bank, Erie.

J. C. SPENCER, *President.*M. SANFORD, *Cashier.*

Loans and discounts	\$47,435 58	Capital stock	\$150,000 00
Overdrafts	788 70	Surplus fund	11,022 72
U. S. bonds to secure circulation	162,000 00	Undivided profits	14,285 60
U. S. bonds to secure deposits	67,000 00	National bank notes outstanding ..	145,500 00
U. S. bonds and securities on hand ..	61,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits	93,756 96
Due from redeeming agents	28,372 68	U. S. deposits .....	.....
Due from other national banks	43,210 70	Deposits of U. S. disbursing officers ..	2,783 57
Due from other banks and bankers ..	.....	Due to national banks .....	.....
Real estate, furniture, and fixtures ..	1,463 69	Due to other banks and bankers ..	989 50
Current expenses	3,754 80	Notes and bills rediscounted .....	.....
Premiums	826 43	Bills payable .....	.....
Checks and other cash items	1,410 29		
Bills of national banks	863 00		
Bills of State banks .....	.....	
Fractional currency	347 50		
Specie .....	.....	
Legal tender notes	9,450 00		
Three per cent. certificates .....	.....	
Total	428,323 37	Total	428,323 37

PENNSYLVANIA.**Second National Bank, Erie.****WM. L. SCOTT, President.****WILLIAM C. CURRY, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$329,535 10	Capital stock	\$300,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds to secure circulation	300,000 00	Undivided profits	17,869 22
U. S. bonds to secure deposits		National bank notes outstanding ..	259,443 00
U. S. bonds and securities on hand ...	1,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..	1,000 00	Individual deposits	138,107 62
Due from redeeming agents	40,463 18	U. S. deposits	
Due from other national banks	13,879 82	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..	7,596 54	Due to national banks	1,631 69
Real estate, furniture, and fixtures ..	6,187 81	Due to other banks and bankers ..	2,736 81
Current expenses	2,873 44	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,151 97		
Bills of national banks	8,722 00		
Bills of State banks	465 00		
Fractional currency	96 58		
Specie	196 90		
Legal tender notes	30,000 00		
Three per cent. certificates			
Total	743,788 34	Total	743,788 34

Keystone National Bank, Erie.**ORANGE NOBLE, President.****J. J. TOWN, Cashier.**

Loans and discounts	\$278,148 91	Capital stock	\$250,000 00
Overdrafts	8,492 00	Surplus fund	15,607 09
U. S. bonds to secure circulation	222,900 00	Undivided profits	32,803 44
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	199,335 00
U. S. bonds and securities on hand ...	2,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..	10,000 00	Individual deposits	226,495 45
Due from redeeming agents	50,742 88	U. S. deposits	30,431 64
Due from other national banks	950 88	Deposits of U. S. disbursing officers..	4,692 03
Due from other banks and bankers ..	19,398 08	Due to national banks	2,047 60
Real estate, furniture, and fixtures ...	73,545 99	Due to other banks and bankers ...	3,068 57
Current expenses	4,560 20	Notes and bills rediscounted	
Premiums	6,591 38	Bills payable	
Checks and other cash items	2,831 55		
Bills of national banks	1,200 00		
Bills of State banks	700 00		
Fractional currency	1,469 95		
Specie			
Legal tender notes	30,099 00		
Three per cent certificates			
Total	764,480 82	Total	764,480 82

Marine National Bank, Erie.**J. C. MARSHALL, President.****F. P. BAILEY, Cashier.**

Loans and discounts	\$275,311 40	Capital stock	\$150,000 00
Overdrafts	155 14	Surplus fund	18,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	12,077 92
U. S. bonds to secure deposits		National bank notes outstanding ..	130,800 00
U. S. bonds and securities on hand ...	35,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..		Individual deposits	386,410 87
Due from redeeming agents	76,900 98	U. S. deposits ..	
Due from other national banks	92,205 87	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..		Due to national banks	3,316 62
Real estate, furniture, and fixtures ...	1,459 83	Due to other banks and bankers ..	2,850 30
Current expenses	5,704 86	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	5,414 16		
Bills of national banks	9,320 00		
Bills of State banks			
Fractional currency	554 74		
Specie	268 73		
Legal tender notes	50,460 00		
Three per cent. certificates			
Total	703,455 71	Total	703,455 71

PENNSYLVANIA.

First National Bank, Easton.

JNO. STEWART, *President.*MCEVERS FORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$593,884 74	Capital stock	\$400,000 00
Overdrafts		Surplus fund	60,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	30,791 00
U. S. bonds to secure deposits		National bank notes outstanding ..	359,950 00
U. S. bonds and securities on hand	38,000 00	State bank notes outstanding	7,900 00
Other stocks, bonds, and mortgages ..	12,500 00	Individual deposits	318,500 00
Due from redeeming agents	4,977 97	U. S. deposits	
Due from other national banks	34,632 59	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers	11,142 89	Due to national banks	42,630 94
Real estate, furniture, and fixtures ..	11,677 66	Due to other banks and bankers	613 00
Current expenses	11,979 17	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	13,425 16		
Bills of national banks	2,276 00		
Bills of State banks			
Fractional currency	50 75		
Specie	105 00		
Legal tender notes	60,889 00		
Three per cent. certificates	25,000 00		
Total	1,220,540 93	Total	1,220,540 93

Easton National Bank, Easton.

JNO. DAVIS, *President.*WILLIAM HACKETT, *Cashier.*

Loans and discounts	\$591,091 93	Capital stock	\$400,000 00
Overdrafts	5,694 00	Surplus fund	60,000 00
U. S. bonds to secure circulation	400,000 00	Undivided profits	70,522 17
U. S. bonds to secure deposits		National bank notes outstanding ..	300,000 00
U. S. bonds and securities on hand	100,000 00	State bank notes outstanding	4,767 00
Other stocks, bonds, and mortgages ..	7,242 65	Individual deposits	441,923 79
Due from redeeming agents	93,551 59	U. S. deposits	
Due from other national banks	88,893 85	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers	17,209 99	Due to national banks	65,333 60
Real estate, furniture, and fixtures ..	8,000 00	Due to other banks and bankers	10,233 94
Current expenses	11,948 25	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,128 28		
Bills of national banks	8,125 00		
Bills of State banks			
Fractional currency	422 24		
Specie	1,807 50		
Legal tender notes	47,482 00		
Three per cent. certificates	55,000 00		
Total	1,433,600 28	Total	1,433,600 28

First National Bank, Erie.

J. C. SPENCER, *President.*M. SANFORD, *Cashier.*

Loans and discounts	\$47,435 58	Capital stock	\$150,000 00
Overdrafts	788 70	Surplus fund	12,000 00
U. S. bonds to secure circulation	162,000 00	Undivided profits	14,250 00
U. S. bonds to secure deposits	67,000 00	National bank notes outstanding ..	165,000 00
U. S. bonds and securities on hand	61,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	95,735 90
Due from redeeming agents	28,372 68	U. S. deposits	
Due from other national banks	43,210 70	Deposits of U. S. disbursing officers ..	8,700 00
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures ..	1,463 69	Due to other banks and bankers	800 00
Current expenses	3,754 80	Notes and bills rediscounted	
Premiums	826 43	Bills payable	
Checks and other cash items	1,410 29		
Bills of national banks	863 00		
Bills of State banks			
Fractional currency	347 50		
Specie			
Legal tender notes	9,450 00		
Three per cent. certificates			
Total	428,323 37	Total	428,323 37

PENNSYLVANIA.**First National Bank, Girard.****H. McCONNELL, President.****R. S. BATTLES, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$42,944 37	Capital stock.....	\$100,000 00
Overdrafts.....	116 98	Surplus fund.....	6,772 56
U. S. bonds to secure circulation.....	111,000 00	Undivided profits.....	1,688 94
U. S. bonds to secure deposits		National bank notes outstanding...	89,500 00
U. S. bonds and securities on hand...	34,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..		Individual deposits	7,750 95
Due from redeeming agents	6,984 50	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks	
Real estate, furniture, and fixtures...	2,376 80	Due to other banks and bankers ..	1,524 60
Current expenses	1,031 06	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	202 83		
Bills of national banks	876 00		
Bills of State banks			
Fractional currency.....	465 51		
Specie.....			
Legal tender notes.....	7,239 00		
Three per cent. certificates			
Total.....	207,237 05	Total.....	207,237 05

First National Bank, Glen Rock.**E. SHEPPER, President.****HENRY SEITZ, Cashier.**

Loans and discounts	\$62,717 10	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	5,024 19
U. S. bonds to secure circulation.....	55,000 00	Undivided profits.....	2,472 48
U. S. bonds to secure deposits		National bank notes outstanding ..	47,560 00
U. S. bonds and securities on hand...	5,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits	42,802 34
Due from redeeming agents	8,359 95	U. S. deposits	
Due from other national banks	2,443 62	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..	464 30	Due to national banks	441 50
Real estate, furniture, and fixtures...		Due to other banks and bankers...	209 83
Current expenses	1,126 79	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	2,230 26		
Bills of national banks	344 00		
Bills of State banks			
Fractional currency.....	69 32		
Specie.....	248 00		
Legal tender notes	10,507 00		
Three per cent. certificates			
Total.....	148,510 34	Total.....	148,510 34

First National Bank, Green Castle.**J. C. McLANAHAN, President.****L. H. FLETCHER, Cashier.**

Loans and discounts	\$86,701 00	Capital stock.....	\$100,000 00
Overdrafts	717 72	Surplus fund.....	11,160 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,196 02
U. S. bonds to secure deposits		National bank notes outstanding...	86,435 00
U. S. bonds and securities on hand...	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits	52,441 26
Due from redeeming agents	12,917 00	U. S. deposits	
Due from other national banks	4,918 99	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..	6,769 86	Due to national banks	6,445 20
Real estate, furniture, and fixtures...	8,490 64	Due to other banks and bankers...	459 03
Current expenses	1,016 98	Notes and bills rediscounted.....	
Premiums	1,407 62	Bills payable	
Checks and other cash items.....	211 25		
Bills of national banks.....	463 00		
Bills of State banks	35 00		
Fractional currency.....	551 45		
Specie.....	20 00		
Legal tender notes	11,916 00		
Three per cent. certificates			
Total.....	261,136 51	Total.....	261,136 51

PENNSYLVANIA.

First National Bank, Franklin.

SAMUEL PLUMER, *President.*

R. L. COCHRAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,381 42	Capital stock.....	\$100,000 00
Overdrafts.....	205 80	Surplus fund.....	22,639 11
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	14,267 11
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	87,475 11
U. S. bonds and securities on hand...	5,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	31,970 00	Individual deposits.....	272,440 11
Due from redeeming agents.....	32,827 84	U. S. deposits.....	27,264 11
Due from other national banks.....	75,704 61	Deposits of U. S. disbursing officers..	2,496 79
Due from other banks and bankers...	26,586 02	Due to national banks.....	3,788 43
Real estate, furniture, and fixtures...	11,735 26	Due to other banks and bankers.....	
Current expenses.....	26 90	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,931 62		
Bills of national banks.....	17,384 00		
Bills of State banks.....	14 00		
Fractional currency.....	3,496 10		
Specie.....	451 34		
Legal tender notes.....	43,600 00		
Three per cent. certificates.....			
Total.....	536,364 91	Total.....	536,364 91

First National Bank, Gettysburg.

GEO. THRONE, *President.*

GEO. ARNOLD, *Cashier.*

Loans and discounts	\$117,404 79	Capital stock.....	\$100,000 00
Overdrafts.....	2,567 96	Surplus fund.....	4,779 30
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,022 12
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,235 00
U. S. bonds and securities on hand...	25,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	60,075 41
Due from redeeming agents.....	1,484 43	U. S. deposits.....	
Due from other national banks.....	1,513 25	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	204 40	Due to national banks.....	50 41
Real estate, furniture, and fixtures...	700 00	Due to other banks and bankers.....	
Current expenses.....	823 71	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	310 96		
Bills of national banks.....	250 00		
Bills of State banks.....			
Fractional currency.....	496 00		
Specie.....			
Legal tender notes.....	20,497 00		
Three per cent. certificates.....			
Total.....	271,252 50	Total.....	271,252 50

Gettysburg National Bank, Gettysburg.

GEO. SWOPE, *President.*

J. EMORY BARR, *Cashier.*

Loans and discounts	\$189,866 60	Capital stock.....	\$145,120 00
Overdrafts.....		Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	12,000 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	122,000 00
U. S. bonds and securities on hand...	30,000 00	State bank notes outstanding.....	2,720 00
Other stocks, bonds, and mortgages..	25,800 00	Individual deposits.....	122,740 00
Due from redeeming agents.....	13,820 19	U. S. deposits.....	
Due from other national banks.....	4,433 56	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	794 98	Due to national banks.....	4,620 00
Real estate, furniture, and fixtures...	5,000 00	Due to other banks and bankers ..	3,410 00
Current expenses.....	1,873 06	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	674 45		
Bills of national banks.....	70 00		
Bills of State banks.....			
Fractional currency.....	36 33		
Specie.....			
Legal tender notes.....	23,210 00		
Three per cent. certificates.....			
Total.....	445,579 17	Total.....	445,579 17

PENNSYLVANIA.

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.*W. H. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,232 85	Capital stock.....	\$50,000 00
Overdrafts.....	842 00	Surplus fund.....	7,024 34
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,349 87
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	12,500 00	Individual deposits.....	168,925 79
Due from redeeming agents.....	8,837 91	U. S. deposits.....	
Due from other national banks.....	4,990 51	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	4,488 41	Due to national banks.....	4,824 90
Real estate, furniture, and fixtures...	5,108 13	Due to other banks and bankers...	841 76
Current expenses.....	599 53	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,882 00		
Bills of national banks.....	963 00		
Bills of State banks.....			
Fractional currency.....	1,016 32		
Specie.....			
Legal tender notes.....	13,506 00		
Three per cent. certificates.....	5,000 00		
Total.....	279,966 66	Total.....	279,966 66

Honesdale National Bank, Honesdale.

Z. H. RUSSELL, *President.*S. D. WARD, *Cashier.*

Loans and discounts.....	\$343,673 95	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	303,000 00	Undivided profits.....	16,385 45
U. S. bonds to secure deposits.....		National bank notes outstanding..	269,000 00
U. S. bonds and securities on hand...	37,000 00	State bank notes outstanding.....	950 00
Other stocks, bonds, and mortgages..	6,900 00	Individual deposits.....	192,607 35
Due from redeeming agents.....	40,978 31	U. S. deposits.....	
Due from other national banks.....	4,041 34	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	30,000 00	Due to national banks.....	150 00
Real estate, furniture, and fixtures...	9,750 00	Due to other banks and bankers...	
Current expenses.....	2,127 68	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,547 52		
Bills of national banks.....	2,800 00		
Bills of State banks.....			
Fractional currency.....	620 00		
Specie.....	1,200 00		
Legal tender notes.....	43,454 00		
Three per cent. certificates.....			
Total.....	829,092 80	Total.....	829,092 80

First National Bank, Honeybrook.

E. D. WHITE, *President.*R. W. MORTON, *Cashier.*

Loans and discounts.....	\$101,639 79	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	8,100 00
U. S. bonds to secure circulation.....	134,000 00	Undivided profits.....	4,049 64
U. S. bonds to secure deposits.....		National bank notes outstanding..	88,324 00
U. S. bonds and securities on hand...	1,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	75,293 86
Due from redeeming agents.....	18,458 63	U. S. deposits.....	
Due from other national banks.....	2,602 61	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	100 00	Due to national banks.....	6,826 10
Real estate, furniture, and fixtures...	6,077 30	Due to other banks and bankers...	20 11
Current expenses.....	1,492 43	Notes and bills rediscounted.....	10,000 00
Premiums.....	11,540 37	Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	3,926 00		
Bills of State banks.....			
Fractional currency.....	76 58		
Specie.....			
Legal tender notes.....	11,500 00		
Three per cent. certificates.....			
Total.....	292,613 71	Total.....	292,613 71

PENNSYLVANIA.

First National Bank, Hanover.

JACOB FORNEY, *President.*STEPHEN KEEFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,250 25	Capital stock.....	\$100,000
Overdrafts	200 48	Surplus fund.....	12,847 91
U. S. bonds to secure circulation	112,500 00	Undivided profits.....	6,013 60
U. S. bonds to secure deposits.....	43,000 00	National bank notes outstanding..	99,400 00
U. S. bonds and securities on hand...	9,133 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	18,321 77	Individual deposits	87,213 91
Due from redeeming agents	2,397 79	U. S. deposits.....	
Due from other national banks	1,952 47	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..	2,603 94	Due to national banks.....	4,386 02
Real estate, furniture, and fixtures...	1,830 59	Due to other banks and bankers...	982 35
Current expenses	793 30	Notes and bills rediscounted	
Premiums.....	1,393 03	Bills payable.....	
Checks and other cash items.....	542 00		
Bills of national banks.....	59 61		
Bills of State banks.....			
Fractional currency.....	12,707 00		
Specie			
Legal tender notes.....			
Three per cent. certificates.....			
Total	317,685 23	Total	317,685 23

First National Bank, Harrisburg.

JNO. H. BRIGGS, *President.*GEO. H. SMALL, *Cashier.*

Loans and discounts.....	\$244,538 35	Capital stock.....	\$100,000 00
Overdrafts	4,881 70	Surplus fund.....	32,872 54
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,924 06
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding..	82,000 00
U. S. bonds and securities on hand ..	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	40,629 32	Individual deposits	285,236 21
Due from redeeming agents.....	13,537 41	U. S. deposits.....	
Due from other national banks		Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..	3,280 62	Due to national banks.....	62,649 94
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	17,472 11
Current expenses	26,911 60	Notes and bills rediscounted.....	
Premiums	9,200 00	Bills payable.....	
Checks and other cash items.....	3,030 00		
Bills of national banks.....	183 16		
Bills of State banks.....	27,285 00		
Fractional currency.....	30,000 00		
Specie.....			
Legal tender notes			
Three per cent. certificates			
Total	603,477 16	Total	603,477 16

Harrisburg National Bank, Harrisburg.

VALENTINE HAMMEL, *President.*JAMES W. WEIR, *Cashier.*

Loans and discounts	\$630,389 87	Capital stock.....	\$300,000 00
Overdrafts	5,060 12	Surplus fund.....	120,000 00
U. S. bonds to secure circulation	317,650 00	Undivided profits.....	32,133 41
U. S. bonds to secure deposits.....		National bank notes outstanding..	295,000 00
U. S. bonds and securities on hand ..	21,863 43	State bank notes outstanding	15,000 00
Other stocks, bonds, and mortgages..	42,036 77	Individual deposits.....	405,042 21
Due from redeeming agents	54,521 57	U. S. deposits	
Due from other national banks	60,662 50	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..	13,600 00	Due to national banks.....	77,236 06
Real estate, furniture, and fixtures ..	3,787 19	Due to other banks and bankers ..	14,957 21
Current expenses	44,254 26	Notes and bills rediscounted.....	
Premiums	13,140 00	Bills payable.....	
Checks and other cash items.....	30 00		
Bills of national banks	1,107 00		
Bills of State banks.....	547 00		
Fractional currency.....	55,000 00		
Specie.....	20,000 00		
Legal tender notes			
Three per cent. certificates			
Total	1,283,709 71	Total	1,283,709 71

PENNSYLVANIA.

First National Bank, Johnstown.

D. J. MORRELL, *President.*HOWARD J. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$244,334 03	Capital stock.....	\$60,000 00
Overdrafts	345 82	Surplus fund.....	27,600 00
U. S. bonds to secure circulation	60,000 00	Undivided profits.....	14,991 90
U. S. bonds to secure deposits		National bank notes outstanding ..	53,575 00
U. S. bonds and securities on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages		Individual deposits.....	212,160 24
Due from redeeming agents	21,231 23	U. S. deposits.....	
Due from other national banks	6,404 11	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	3,553 12	Due to national banks.....	5,065 50
Real estate, furniture, and fixtures ..	4,000 00	Due to other banks and bankers ..	1,297 88
Current expenses	2,761 55	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items	147 97		
Bills of national banks	1,501 00		
Bills of State banks.....			
Fractional currency.....	793 48		
Specie	150 30		
Legal tender notes.....	19,464 00		
Three per cent. certificates.....	10,000 00		
Total	374,690 61	Total.....	374,690 61

First National Bank, Kittanning.

J. E. BROWN, *President.*WM. POLLOCK, *Cashier.*

Loans and discounts	\$71,279 31	Capital stock.....	\$200,000 00
Overdrafts	7,139 86	Surplus fund.....	20,949 85
U. S. bonds to secure circulation	222,000 00	Undivided profits.....	1,355 01
U. S. bonds to secure deposits		National bank notes outstanding ..	199,210 00
U. S. bonds and securities on hand	132,350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	2,900 00	Individual deposits.....	87,514 80
Due from redeeming agents	30,297 27	U. S. deposits.....	
Due from other national banks	6,762 48	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	9,178 24	Due to national banks.....	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses	364 58	Notes and bills rediscounted.....	
Premiums	1,400 70	Bills payable.....	
Checks and other cash items	3,170 87		
Bills of national banks.....	208 00		
Bills of State banks.....	13 00		
Fractional currency.....	533 60		
Specie	21 75		
Legal tender notes.....	21,410 00		
Three per cent. certificates.....			
Total	509,029 66	Total.....	509,029 66

First National Bank, Lancaster.

JNO. GYGER, *President.*H. RATHVON, *Cashier.*

Loans and discounts	\$266,719 93	Capital stock.....	\$140,000 00
Overdrafts	112 01	Surplus fund.....	13,137 25
U. S. bonds to secure circulation.....	156,000 00	Undivided profits.....	10,530 57
U. S. bonds to secure deposits		National bank notes outstanding ..	139,332 00
U. S. bonds and securities on hand	56,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Individual deposits.....	299,778 41
Due from redeeming agents	60,268 59	U. S. deposits.....	
Due from other national banks	13,206 49	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	2,986 13	Due to national banks.....	13,440 48
Real estate, furniture, and fixtures ..	18,550 00	Due to other banks and bankers....	
Current expenses	2,497 54	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	6,458 90		
Bills of national banks	685 00		
Bills of State banks.....			
Fractional currency.....	1,082 12		
Specie			
Legal tender notes.....	31,502 00		
Three per cent. certificates.....			
Total.....	616,218 71	Total.....	616,218 71

PENNSYLVANIA.

First National Bank, Huntingdon.

J. M. BELL, *President.*GEO. W. GARRETTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$290,860 13	Capital stock.....	\$150,000 00
Overdrafts.....	672 77	Surplus fund.....	14,787 02
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	9,717 72
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	133,945 00
U. S. bonds and securities on hand...	55,600 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	306,336 02
Due from redeeming agents.....	36,097 78	U. S. deposits.....	.....
Due from other national banks.....	6,995 01	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	14,970 82	Due to national banks.....	3,991 25
Real estate, furniture, and fixtures...	9,861 50	Due to other banks and bankers...	4,714 05
Current expenses.....	3,088 61	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	.....	
Bills of national banks.....	7,000 00		
Bills of State banks.....	.....	
Fractional currency.....	500 90		
Specie.....	1,245 00		
Legal tender notes.....	46,600 00		
Three per cent. certificates.....	.....	
Total.....	623,492 52	Total.....	623,492 52

First National Bank, Indiana.

JAMES SUTTON, *President.*EDWARD H. WILSON, *Cashier.*

Loans and discounts.....	\$288,124 72	Capital stock.....	\$200,000 00
Overdrafts.....	288 50	Surplus fund.....	61,024 99
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	22,175 20
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	172,170 00
U. S. bonds and securities on hand...	1,150 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	101,336 27
Due from redeeming agents.....	23,067 19	U. S. deposits.....	.....
Due from other national banks.....	4,499 80	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	17,039 24	Due to national banks.....	1,901 44
Real estate, furniture, and fixtures...	.....	Due to other banks and bankers...	40 00
Current expenses.....	1,589 41	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	434 50		
Bills of national banks.....	2,759 00		
Bills of State banks.....	.....	
Fractional currency.....	181 81		
Specie.....	264 75		
Legal tender notes.....	23,692 00		
Three per cent. certificates.....	.....	
Total.....	563,090 92	Total.....	563,090 92

Jersey Shore National Bank, Jersey Shore.

JNO. A. GAMBLE, *President.*J. J. SANDERSON, *Cashier.*

Loans and discounts.....	\$125,677 84	Capital stock.....	\$110,000 00
Overdrafts.....	9 50 43	Surplus fund.....	15,972 32
U. S. bonds to secure circulation.....	77,000 00	Undivided profits.....	7,934 91
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	68,425 00
U. S. bonds and securities on hand...	.....	State bank notes outstanding.....	1,430 00
Other stocks, bonds, and mortgages..	9,877 12	Individual deposits.....	51,636 03
Due from redeeming agents.....	12,674 17	U. S. deposits.....	.....
Due from other national banks.....	4,503 83	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	24 00	Due to national banks.....	2,503 96
Real estate, furniture, and fixtures...	10,462 04	Due to other banks and bankers...	.....
Current expenses.....	1,356 14	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	1,586 23		
Bills of national banks.....	792 00		
Bills of State banks.....	.....	
Fractional currency.....	709 00		
Specie.....	.....	
Legal tender notes.....	10,716 00		
Three per cent. certificates.....	.....	
Total.....	256,328 80	Total.....	256,328 80

PENNSYLVANIA.**First National Bank, Lebanon.****G. D. COLEMAN, President.****GEORGE GLEIM, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$256,977 12	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	13,288 02
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	8,682 08
U. S. bonds to secure deposits.....		National bank notes outstanding...	44,440 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	9,711 82	Individual deposits.....	238,862 56
Due from redeeming agents.....	4,798 76	U. S. deposits.....	
Due from other national banks.....	5,306 07	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	1,387 27	Due to national banks.....	13,984 76
Real estate, furniture, and fixtures...	8,478 86	Due to other banks and bankers...	6,763 32
Current expenses.....	1,570 13	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,594 82		
Bills of national banks.....	25 00		
Bills of State banks.....			
Fractional currency.....	490 70		
Specie.....	394 19		
Legal tender notes.....	24,286 00		
Three per cent. certificates.....	10,000 00		
Total.....	376,020 74	Total.....	376,020 74

Valley National Bank, Lebanon.**JOHN GEORGE, President.****JOS. KARCH, Cashier.**

Loans and discounts.....	\$206,888 15	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	48,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,401 67
U. S. bonds to secure deposits.....		National bank notes outstanding...	86,800 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,770 00
Other stocks, bonds, and mortgages..		Individual deposits.....	107,324 80
Due from redeeming agents.....	17,807 97	U. S. deposits.....	
Due from other national banks.....	17,125 01	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	6,384 17	Due to national banks.....	10,881 71
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....	3,052 89	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	513 04		
Bills of national banks.....	900 00		
Bills of State banks.....			
Fractional currency.....	65 00		
Specie.....	441 93		
Legal tender notes.....	13,000 00		
Three per cent. certificates.....			
Total.....	366,178 18	Total.....	366,178 18

Lebanon National Bank, Lebanon.**C. D. GLONINGER, President.****E. A. UHLER, Cashier.**

Loans and discounts.....	\$289,160 97	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	43,154 50
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	9,347 32
U. S. bonds to secure deposits.....		National bank notes outstanding..	173,800 00
U. S. bonds and securities on hand...	2,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	140,237 82
Due from redeeming agents.....	51,963 80	U. S. deposits.....	
Due from other national banks.....	5,281 74	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	1,593 60	Due to national banks.....	15,266 51
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....	4,073 79	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	662 25		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....	27,070 00		
Three per cent. certificates.....			
Total.....	581,806 15	Total.....	581,806 15

PENNSYLVANIA.

Farmers' National Bank, Lancaster.

J. BAUSMAN, President. E. H. BROWN, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$482, 172 38	Capital stock.....	\$450, 000 00
Overdrafts.....	14 89	Surplus fund.....	120, 070 00
U. S. bonds to secure circulation.....	470, 000 00	Undivided profits.....	54, 226 00
U. S. bonds to secure deposits.....	134, 000 00	National bank notes outstanding...	401, 990 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages...	10, 570 35	Individual deposits.....	221, 125 99
Due from redeeming agents.....	108, 915 06	U. S. deposits.....	42, 073 74
Due from other national banks.....	63, 174 32	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	23, 542 55	Due to national banks.....	52, 541 30
Real estate, furniture, and fixtures...	10, 000 00	Due to other banks and bankers...	576 00
Current expenses.....	8, 471 00	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	9, 429 23		
Bills of national banks.....	12, 314 00		
Bills of State banks.....	.....	
Fractional currency.....	1, 532 77		
Specie.....	1, 597 50		
Legal tender notes.....	67, 800 00		
Three per cent. certificates.....	10, 000 00		
Total.....	1, 413, 534 05	Total.....	1, 413, 534 05

Lancaster County National Bank, Lancaster.

C. B. HERR, President. W. L. PEIPER, Cashier.

Loans and discounts.....	\$476, 283 38	Capital stock.....	\$300, 000 00
Overdrafts.....	.....	Surplus fund.....	70, 000 00
U. S. bonds to secure circulation.....	305, 000 00	Undivided profits.....	24, 971 46
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	270, 000 00
U. S. bonds and securities on hand....	4, 550 00	State bank notes outstanding.....	6, 185 00
Other stocks, bonds, and mortgages...	.....	Individual deposits.....	279, 172 34
Due from redeeming agents.....	32, 658 79	U. S. deposits.....	.....
Due from other national banks.....	11, 637 53	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	609 26	Due to national banks.....	6, 065 73
Real estate, furniture, and fixtures...	12, 644 98	Due to other banks and bankers...	177 22
Current expenses.....	2, 894 41	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	13, 934 50		
Bills of national banks.....	1, 240 00		
Bills of State banks.....	.....	
Fractional currency.....	1, 290 00		
Specie.....	2, 568 90		
Legal tender notes.....	37, 600 00		
Three per cent. certificates.....	55, 000 00		
Total.....	957, 911 75	Total.....	957, 911 75

First National Bank, Lansdale.

E. K. FREED, President. CHARLES S. JENKINS, Cashier.

Loans and discounts.....	\$76, 957 97	Capital stock.....	\$50, 000 00
Overdrafts.....	.....	Surplus fund.....	1, 000 00
U. S. bonds to secure circulation.....	51, 000 00	Undivided profits.....	1, 202 47
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	43, 765 00
U. S. bonds and securities on hand....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages...	.....	Individual deposits.....	45, 439 22
Due from redeeming agents.....	4, 784 66	U. S. deposits.....	.....
Due from other national banks.....	2, 453 58	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	.....	Due to national banks.....	11, 229 22
Real estate, furniture, and fixtures...	3, 295 57	Due to other banks and bankers...	.....
Current expenses.....	2, 040 57	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	2, 425 52		
Bills of national banks.....	2, 128 00		
Bills of State banks.....	.....	
Fractional currency.....	137 49		
Specie.....	.....	
Legal tender notes.....	14, 782 00		
Three per cent. certificates.....	.....	
Total.....	160, 005 36	Total.....	160, 005 36

PENNSYLVANIA.

First National Bank, Lock Haven.

T. C. KINTZING, *President.*A. GRAFIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,890 62	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	10,400 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,230 88
U. S. bonds to secure deposits.....		National bank notes outstanding..	88,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	72,520 87
Due from redeeming agents.....	19,639 09	U. S. deposits.....	
Due from other national banks.....	4,555 22	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	562 45	Due to national banks.....	832 92
Real estate, furniture, and fixtures.....	1,913 74	Due to other banks and bankers..	388 09
Current expenses.....	2,595 57	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	981 57		
Bills of national banks.....	246 00		
Bills of State banks.....			
Fractional currency.....	208 50		
Specie.....			
Legal tender notes.....	15,786 00		
Three per cent. certificates.....			
Total.....	276,372 76	Total.....	276,372 76

Look Haven National Bank, Lock Haven.

L. A. MACKAY, *President.*L. MUSSINA, *Cashier.*

Loans and discounts.....	\$315,825 93	Capital stock.....	\$120,000 00
Overdrafts.....	5,800 00	Surplus fund.....	31,000 00
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	11,234 21
U. S. bonds to secure deposits.....		National bank notes outstanding..	68,000 00
U. S. bonds and securities on hand...	2,000 00	State bank notes outstanding.....	2,795 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	272,765 00
Due from redeeming agents.....	19,755 17	U. S. deposits.....	
Due from other national banks.....	18,998 22	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	5,568 06	Due to national banks.....	23,997 39
Real estate, furniture, and fixtures...	9,432 42	Due to other banks and bankers..	1,740 53
Current expenses.....	3,393 63	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	20,273 70		
Bills of national banks.....	1,055 00		
Bills of State banks.....			
Fractional currency.....	225 00		
Specie.....	2,065 00		
Legal tender notes.....	47,140 00		
Three per cent. certificates.....			
Total.....	531,532 13	Total.....	531,532 13

First National Bank, Mahanoy City.

EDWARD S. SILLIMAN, *President.*W. L. YODER, *Cashier.*

Loans and discounts.....	\$180,839 88	Capital stock.....	\$60,000 00
Overdrafts.....	558 46	Surplus fund.....	7,400 00
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	8,413 59
U. S. bonds to secure deposits.....		National bank notes outstanding...	53,885 00
U. S. bonds and securities on hand...	50 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19,077 26	Individual deposits.....	195,186 96
Due from redeeming agents.....	34,409 90	U. S. deposits.....	
Due from other national banks.....	3,457 56	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	22,885 00
Real estate, furniture, and fixtures...	11,358 55	Due to other banks and bankers...	2,960 95
Current expenses.....	2,963 81	Notes and bills rediscounted.....	2,500 00
Premiums.....	1,992 60	Bills payable.....	
Checks and other cash items.....	177 32		
Bills of national banks.....	470 00		
Bills of State banks.....			
Fractional currency.....	3,352 45		
Specie.....	927 71		
Legal tender notes.....	33,590 00		
Three per cent. certificates.....			
Total.....	353,231 50	Total.....	353,231 50

PENNSYLVANIA.

Lewisburg National Bank, Lewisburg.

F. C. HARRISON, *President.*

DAVID REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173, 379 54	Capital stock	\$100, 000 00
Overdrafts		Surplus fund	60, 000 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	26, 407 45
U. S. bonds to secure deposits		National bank notes outstanding	81, 323 00
U. S. bonds and securities on hand		State bank notes outstanding	3, 000 00
Other stocks, bonds, and mortgages		Individual deposits	64, 190 00
Due from redeeming agents	12, 995 66	U. S. deposits	
Due from other national banks	6, 985 76	Deposits of U. S. disbursing officers	
Due from other banks and bankers	13, 097 70	Due to national banks	5, 304 30
Real estate, furniture, and fixtures		Due to other banks and bankers	1, 520 72
Current expenses	2, 241 66	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3, 801 81		
Bills of national banks	965 00		
Bills of State banks			
Fractional currency	126 02		
Specie			
Legal tender notes	14, 155 00		
Three per cent. certificates	15, 000 00		
Total	342, 748 15	Total	342, 748 15

Union National Bank, Lewisburg.

ELI SLIFER, *President.*

HUGH P. SELLER, *Cashier.*

Loans and discounts	\$132, 215 71	Capital stock	\$100, 000 00
Overdrafts		Surplus fund	4, 310 30
U. S. bonds to secure circulation	70, 000 00	Undivided profits	3, 200 00
U. S. bonds to secure deposits		National bank notes outstanding	61, 250 00
U. S. bonds and securities on hand	5, 000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	52, 000 00
Due from redeeming agents	380 45	U. S. deposits	
Due from other national banks	10, 860 88	Deposits of U. S. disbursing officers	
Due from other banks and bankers	133 46	Due to national banks	9, 037 30
Real estate, furniture, and fixtures		Due to other banks and bankers	2, 300 00
Current expenses	1, 906 17	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	634 00		
Bills of national banks	4, 992 00		
Bills of State banks			
Fractional currency	102 27		
Specie	41 00		
Legal tender notes	15, 539 00		
Three per cent. certificates			
Total	241, 804 94	Total	241, 804 94

Mifflin County National Bank, Lewistown.

JAMES BURNS, *President.*

D. E. ROSSER, *Cashier.*

Loans and discounts	\$113, 277 32	Capital stock	\$100, 000 00
Overdrafts	1, 233 60	Surplus fund	4, 700 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	3, 200 00
U. S. bonds to secure deposits		National bank notes outstanding	22, 500 00
U. S. bonds and securities on hand		State bank notes outstanding	700 00
Other stocks, bonds, and mortgages		Individual deposits	52, 700 00
Due from redeeming agents	10, 179 40	U. S. deposits	
Due from other national banks	2, 922 29	Deposits of U. S. disbursing officers	
Due from other banks and bankers	11, 157 42	Due to national banks	2, 000 00
Real estate, furniture, and fixtures	6, 318 55	Due to other banks and bankers	1, 000 00
Current expenses	2, 217 88	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	914 00		
Bills of national banks	708 00		
Bills of State banks			
Fractional currency	1, 007 44		
Specie	161 15		
Legal tender notes	11, 530 00		
Three per cent. certificates			
Total	261, 597 05	Total	261, 597 05

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PENNSYLVANIA.

Second National Bank, Mauch Chunk.

CHARLES ALBRIGHT, *President.*

T. L. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,889 95	Capital stock.....	\$150,000 00
Overdrafts.....	.....	Surplus fund.....	10,692 85
U. S. bonds to secure circulation....	150,000 00	Undivided profits.....	8,521 74
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	131,750 00
U. S. bonds and securities on hand...	12,800 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages...	55,598 50	Individual deposits.....	132,954 17
Due from redeeming agents.....	25,681 04	U. S. deposits.....	.....
Due from other national banks.....	17,421 96	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	10,268 91	Due to national banks.....	15,120 47
Real estate, furniture, and fixtures...	1,800 00	Due to other banks and bankers...	1,686 92
Current expenses.....	1,659 53	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	2,850 18		
Bills of national banks.....	2,000 00		
Bills of State banks.....	.....	
Fractional currency.....	300 08		
Specie.....	.....	
Legal tender notes.....	23,456 00		
Three per cent. certificates.....	.....	
Total.....	450,726 15	Total.....	450,726 15

First National Bank, Meadville.

C. A. DERICKSON, *President.*

G. MOSTER, *Cashier.*

Loans and discounts.....	\$128,098 99	Capital stock.....	\$200,000 00
Overdrafts.....	1,445 23	Surplus fund.....	10,000 00
U. S. bonds to secure circulation....	214,000 00	Undivided profits.....	19,957 68
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand...	35,500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages...	.....	Individual deposits.....	92,997 13
Due from redeeming agents.....	32,960 08	U. S. deposits.....	.....
Due from other national banks.....	22,719 68	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	420 56	Due to national banks.....	.....
Real estate, furniture, and fixtures...	18,031 06	Due to other banks and bankers ..	.....
Current expenses.....	3,104 33	Notes and bills rediscounted.....	.....
Premiums.....	2,254 55	Bills payable.....	.....
Checks and other cash items.....	5,035 33		
Bills of national banks.....	15,743 00		
Bills of State banks.....	1,541 00		
Fractional currency.....	1,986 98		
Specie.....	40 00		
Legal tender notes ..	20,074 00		
Three per cent. certificates.....	.....	
Total.....	502,954 79	Total.....	502,954 79

Merchants' National Bank, Meadville.

JOHN MCFARLAND, *President.*

JAMES E. MCFARLAND, *Cashier.*

Loans and discounts.....	\$93,586 13	Capital stock.....	\$100,000 00
Overdrafts.....	1,274 20	Surplus fund.....	4,191 92
U. S. bonds to secure circulation....	100,000 00	Undivided profits.....	3,203 92
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	89,750 00
U. S. bonds and securities on hand...	7,500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages...	1,000 00	Individual deposits.....	65,198 65
Due from redeeming agents.....	18,574 32	U. S. deposits.....	.....
Due from other national banks.....	1,342 49	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	.....	Due to national banks.....	1,159 20
Real estate, furniture, and fixtures...	13,923 20	Due to other banks and bankers...	.....
Current expenses.....	2,162 61	Notes and bills rediscounted.....	.....
Premiums.....	3,100 00	Bills payable.....	.....
Checks and other cash items.....	3,753 01		
Bills of national banks.....	915 00		
Bills of State banks.....	.....	
Fractional currency.....	367 06		
Specie.....	164 67		
Legal tender notes.....	15,831 00		
Three per cent. certificates.....	.....	
Total.....	263,493 69	Total.....	263,493 69

PENNSYLVANIA.

First National Bank, Mechanicsburg.

S. P. GORGAS, *President.*A. C. BRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256, 029 40	Capital stock.....	\$100, 000 00
Overdrafts.....	507 68	Surplus fund.....	42, 400 00
U. S. bonds to secure circulation.....	101, 000 00	Undivided profits.....	13, 006 06
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	82, 545 00
U. S. bonds and securities on hand....	20, 000 00	State bank notes outstanding.....	590 00
Other stocks, bonds, and mortgages....	15, 000 00	Individual deposits.....	220, 430 75
Due from redeeming agents.....	28, 195 20	U. S. deposits.....	.....
Due from other national banks.....	6, 165 04	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers....	8, 250 78	Due to national banks.....	15, 256 55
Real estate, furniture, and fixtures....	10, 000 00	Due to other banks and bankers....	920 34
Current expenses.....	6, 303 21	Notes and bills rediscounted.....	.....
Premiums.....	862 50	Bills payable.....	.....
Checks and other cash items.....	5, 488 89		
Bills of national banks.....	1, 100 00		
Bills of State banks.....	.....	
Fractional currency.....	950 00		
Specie.....	.....	
Legal tender notes.....	22, 006 00		
Three per cent. certificates.....	.....	
Total.....	481, 858 70	Total.....	481, 858 70

Second National Bank, Mechanicsburg.

THOMAS B. BRYSON, *President.*ADAM KELLER, *Cashier.*

Loans and discounts.....	\$65, 951 42	Capital stock.....	\$50, 000 00
Overdrafts.....	3, 125 42	Surplus fund.....	10, 500 00
U. S. bonds to secure circulation.....	55, 000 00	Undivided profits.....	2, 415 42
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	49, 500 00
U. S. bonds and securities on hand....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages....	16, 500 00	Individual deposits.....	42, 713 49
Due from redeeming agents.....	9, 853 40	U. S. deposits.....	.....
Due from other national banks.....	87 43	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers....	731 37	Due to national banks.....	1, 741 78
Real estate, furniture, and fixtures....	1, 650 64	Due to other banks and bankers....	775 13
Current expenses.....	1, 368 57	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	1, 000 00		
Bills of national banks.....	629 00		
Bills of State banks.....	.....	
Fractional currency.....	240 07		
Specie.....	3 53		
Legal tender notes.....	7, 145 00		
Three per cent. certificates.....	.....	
Total.....	163, 645 82	Total.....	163, 645 82

First National Bank, Media.

ISAAC HALDEMAN, *President.*JOSEPH W. HAWLEY, *Cashier.*

Loans and discounts.....	\$188, 694 20	Capital stock.....	\$100, 000 00
Overdrafts.....	.....	Surplus fund.....	30, 000 00
U. S. bonds to secure circulation.....	112, 000 00	Undivided profits.....	7, 914 12
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	42, 000 00
U. S. bonds and securities on hand....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages....	.....	Individual deposits.....	142, 627 92
Due from redeeming agents.....	34, 405 20	U. S. deposits.....	.....
Due from other national banks.....	11, 480 50	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers....	.....	Due to national banks.....	16, 622 95
Real estate, furniture, and fixtures....	2, 000 00	Due to other banks and bankers....	.....
Current expenses.....	3, 209 98	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	1, 905 00		
Bills of national banks.....	4, 240 00		
Bills of State banks.....	.....	
Fractional currency.....	860 07		
Specie.....	.....	
Legal tender notes.....	28, 500 00		
Three per cent. certificates.....	.....	
Total.....	367, 294 95	Total.....	367, 294 95

PENNSYLVANIA.

First National Bank, Mercer.

S. GRIFFITH, *President.*O. L. MUNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,905 54	Capital stock	\$60,000 00
Overdrafts	933 61	Surplus fund	20,000 00
U. S. bonds to secure circulation	60,000 00	Undivided profits	3,974 00
U. S. bonds to secure deposits		National bank notes outstanding ..	53,850 00
U. S. bonds and securities on hand ..	2,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	52,325 02
Due from redeeming agents		U. S. deposits	
Due from other national banks	7,691 39	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,284 41	Due to national banks	1,486 51
Real estate, furniture, and fixtures ..	500 00	Due to other banks and bankers ..	
Current expenses	2,310 84	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,760 19		
Bills of national banks	2,838 00		
Bills of State banks	10 00		
Fractional currency	1,728 55		
Specie	91 00		
Legal tender notes	13,482 00		
Three per cent. certificates			
Total	191,635 53	Total	191,635 53

National Bank, Middletown.

GEO. SMULLER, *President.*I. D. CAMERON, *Cashier.*

Loans and discounts	\$228,584 51	Capital stock	\$100,000 00
Overdrafts		Surplus fund	23,000 00
U. S. bonds to secure circulation	75,000 00	Undivided profits	9,376 13
U. S. bonds to secure deposits		National bank notes outstanding ..	67,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding	4,839 00
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits	148,613 33
Due from redeeming agents	1,303 14	U. S. deposits	
Due from other national banks	6,458 81	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	969 82	Due to national banks	7,660 67
Real estate, furniture, and fixtures ..	3,323 17	Due to other banks and bankers ..	5,745 32
Current expenses	4,175 07	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	388 06		
Bills of national banks	8,000 00		
Bills of State banks			
Fractional currency	333 52		
Specie	198 35		
Legal tender notes	13,000 00		
Three per cent. certificates	20,000 00		
Total	366,734 45	Total	366,734 45

First National Bank, Mifflinburg.

WILLIAM YOUNG, *President.*JAMES W. SANDS, *Cashier.*

Loans and discounts	\$95,123 76	Capital stock	\$100,000 00
Overdrafts	3,526 38	Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,913 52
U. S. bonds to secure deposits		National bank notes outstanding ..	88,960 00
U. S. bonds and securities on hand ..	11,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	31,765 72
Due from redeeming agents	10,485 18	U. S. deposits	
Due from other national banks	574 30	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	3,925 08	Due to national banks	3,450 55
Real estate, furniture, and fixtures ..	2,300 00	Due to other banks and bankers ..	
Current expenses	1,878 71	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	986 50		
Bills of national banks	170 00		
Bills of State banks			
Fractional currency	36 88		
Specie			
Legal tender notes	12,083 00		
Three per cent. certificates			
Total	242,089 79	Total	242,089 79

PENNSYLVANIA.

First National Bank, Milton.

J. W. BROWN, *President.*S. D. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,954 12	Capital stock	\$85,900 00
Overdrafts .....	.....	Surplus fund	11,634 00
U. S. bonds to secure circulation	85,000 00	Undivided profits	5,960 24
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	74,995 00
U. S. bonds and securities on hand	950 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual profits	62,999 42
Due from redeeming agents	15,760 95	U. S. deposits .....	.....
Due from other national banks	4,912 91	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	2,512 61	Due to national banks	6,842 27
Real estate, furniture, and fixtures ..	.....	Due to other banks and bankers .....	.....
Current expenses	1,940 90	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items	251 62		
Bills of national banks	6,748 00		
Bills of State banks	99 00		
Fractional currency	100 82		
Specie .....	.....	
Legal tender notes	10,090 00		
Three per cent. certificates .....	.....	
Total	254,320 93	Total	254,320 93

Milton National Bank, Milton.

W. C. LAWSON, *President.*R. M. FRICK, *Cashier.*

Loans and discounts	\$140,248 55	Capital stock	\$100,000 00
Overdrafts .....	.....	Surplus fund	21,550 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,736 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	88,006 00
U. S. bonds and securities on hand	2,000 00	State bank notes outstanding	774 00
Other stocks, bonds, and mortgages ..	1,000 00	Individual deposits	51,425 51
Due from redeeming agents	4,756 23	U. S. deposits .....	.....
Due from other national banks	4,521 05	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	28 00	Due to national banks	8,000 77
Real estate, furniture, and fixtures ..	.....	Due to other banks and bankers	871 70
Current expenses	1,515 51	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items	938 90		
Bills of national banks	1,517 00		
Bills of State banks .....	.....	
Fractional currency	335 10		
Specie	400 00		
Legal tender notes	18,379 00		
Three per cent. certificates .....	.....	
Total	275,729 34	Total	275,729 34

First National Bank, Minersville.

J. S. LAWRENCE, *President.*S. KAUFFMAN, *Cashier.*

Loans and discounts	\$99,329 62	Capital stock	\$100,000 00
Overdrafts .....	.....	Surplus fund	22,222 15
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,727 31
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	85,748 00
U. S. bonds and securities on hand	250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	51,600 00	Individual deposits	20,190 50
Due from redeeming agents	28,724 06	U. S. deposits .....	.....
Due from other national banks	9,482 48	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	2,458 63	Due to national banks	14,179 46
Real estate, furniture, and fixtures ..	1,042 87	Due to other banks and bankers .....	.....
Current expenses	3,152 74	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items	300 00		
Bills of national banks	2,000 00		
Bills of State banks .....	.....	
Fractional currency	1,542 05		
Specie .....	.....	
Legal tender notes	34,000 00		
Three per cent. certificates .....	.....	
Total	333,682 45	Total	333,682 45

PENNSYLVANIA.

First National Bank, Mount Joy.

M. B. PEIFER, *President.*A. GERBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,053 52	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	6,783 40
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,795 85
U. S. bonds to secure deposits.....		National bank notes outstanding..	88,950 00
U. S. bonds and securities on hand....	10,000 00	State bank notes outstanding.....	976 00
Other stocks, bonds, and mortgages..	18,070 85	Individual deposits.....	148,783 11
Due from redeeming agents.....	22,466 70	U. S. deposits.....	
Due from other national banks.....	16,982 45	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	9,352 34	Due to national banks.....	491 81
Real estate, furniture, and fixtures...	4,500 00	Due to other banks and bankers..	
Current expenses.....	1,219 51	Notes and bills rediscounted.....	
Premiums.....	2,373 28	Bills payable.....	
Checks and other cash items.....	2,058 77		
Bills of national banks.....	265 00		
Bills of State banks.....			
Fractional currency.....	271 55		
Specie.....	103 20		
Legal tender notes.....	19,063 00		
Three per cent. certificates.....			
Total.....	354,780 17	Total.....	354,780 17

Union National Mount Joy Bank, Mount Joy.

J. G. HOERNER, *President.*JACOB R. LONG, *Cashier.*

Loans and discounts.....	\$120,739 46	Capital stock.....	\$100,000 00
Overdrafts.....	613 25	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	13,168 56
U. S. bonds to secure deposits.....		National bank notes outstanding..	87,235 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	1,193 00
Other stocks, bonds, and mortgages..		Individual deposits.....	143,727 93
Due from redeeming agents.....	5,000 39	U. S. deposits.....	
Due from other national banks.....	4,906 92	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	366 07	Due to national banks.....	3,450 31
Real estate, furniture, and fixtures...	3,666 37	Due to other banks and bankers...	129 01
Current expenses.....	2,567 24	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,655 34		
Bills of national banks.....	3,950 00		
Bills of State banks.....			
Fractional currency.....	228 77		
Specie.....	2,625 00		
Legal tender notes.....	27,565 00		
Three per cent. certificates.....	15,000 00		
Total.....	354,903 81	Total.....	354,903 81

First National Bank, Mount Pleasant.

C. S. OVERHOLT, *President.*JNO. SHERRICK, *Cashier.*

Loans and discounts.....	\$87,190 73	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	4,314 55
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	8,396 96
U. S. bonds to secure deposits.....		National bank notes outstanding..	42,405 00
U. S. bonds and securities on hand....	50 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	87,968 13
Due from redeeming agents.....	20,108 12	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	9,543 67	Due to national banks.....	
Real estate, furniture, and fixtures...	933 06	Due to other banks and bankers...	66 64
Current expenses.....	1,337 78	Notes and bills rediscounted.....	
Premiums.....	20 26	Bills payable.....	
Checks and other cash items.....	340 49		
Bills of national banks.....	524 00		
Bills of State banks.....			
Fractional currency.....	246 17		
Specie.....			
Legal tender notes.....	22,857 00		
Three per cent. certificates.....			
Total.....	193,151 28	Total.....	193,151 28

PENNSYLVANIA.

First National Bank, Milton.

J. W. BROWN, *President.*S. D. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,954 12	Capital stock	\$85,900 00
Overdrafts		Surplus fund	11,624 00
U. S. bonds to secure circulation	85,000 00	Undivided profits	5,900 00
U. S. bonds to secure deposits		National bank notes outstanding ..	74,900 00
U. S. bonds and securities on hand ..	950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual profits	68,900 00
Due from redeeming agents	15,700 95	U. S. deposits	
Due from other national banks	4,912 91	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	2,512 61	Due to national banks	6,542 57
Real estate, furniture, and fixtures ..		Due to other banks and bankers	
Current expenses	1,940 90	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	251 62		
Bills of national banks	6,748 00		
Bills of State banks	99 00		
Fractional currency	100 82		
Specie			
Legal tender notes	10,090 00		
Three per cent. certificates			
Total	254,320 93	Total	254,320 93

Milton National Bank, Milton.

W. C. LAWSON, *President.*R. M. FRICK, *Cashier.*

Loans and discounts	\$140,248 55	Capital stock	\$100,000 00
Overdrafts		Surplus fund	21,250 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,728 50
U. S. bonds to secure deposits		National bank notes outstanding ..	88,000 00
U. S. bonds and securities on hand ..	2,000 00	State bank notes outstanding	75 00
Other stocks, bonds, and mortgages ..	1,000 00	Individual deposits	51,450 00
Due from redeeming agents	4,756 23	U. S. deposits	
Due from other national banks	4,581 05	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	28 00	Due to national banks	8,000 00
Real estate, furniture, and fixtures ..		Due to other banks and bankers	57 00
Current expenses	1,515 51	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	938 90		
Bills of national banks	1,517 00		
Bills of State banks			
Fractional currency	335 10		
Specie	400 00		
Legal tender notes	18,379 00		
Three per cent. certificates			
Total	275,729 34	Total	275,729 34

First National Bank, Minersville.

J. S. LAWRENCE, *President.*S. KAUFFMAN, *Cashier.*

Loans and discounts	\$99,329 62	Capital stock	\$100,000 00
Overdrafts		Surplus fund	22,439 15
U. S. bonds to secure circulation	100,000 00	Undivided profits	15,727 31
U. S. bonds to secure deposits		National bank notes outstanding ..	85,700 00
U. S. bonds and securities on hand ..	250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	51,600 00	Individual deposits	89,190 00
Due from redeeming agents	28,724 06	U. S. deposits	
Due from other national banks	9,482 48	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	2,458 63	Due to national banks	14,375 00
Real estate, furniture, and fixtures ..	1,042 87	Due to other banks and bankers	
Current expenses	3,152 74	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	300 00		
Bills of national banks	2,000 00		
Bills of State banks			
Fractional currency	1,542 05		
Specie			
Legal tender notes	34,000 00		
Three per cent. certificates			
Total	333,682 45	Total	333,682 45

PENNSYLVANIA.

First National Bank, Mount Joy.

M. B. PEYER, *President.*A. GERBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,053 52	Capital stock.....	\$100,000 00
Overdrafts.....	.....	Surplus fund.....	6,783 40
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,795 85
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	88,950 00
U. S. bonds and securities on hand....	10,000 00	State bank notes outstanding.....	976 00.
Other stocks, bonds, and mortgages..	18,070 85	Individual deposits.....	148,783 11
Due from redeeming agents.....	22,466 70	U. S. deposits.....	.....
Due from other national banks.....	16,982 45	Deposits of U. S. disbursing officers..	.....
Due from other banks and bankers...	9,352 34	Due to national banks.....	491 81
Real estate, furniture, and fixtures...	4,500 00	Due to other banks and bankers ..	.....
Current expenses.....	1,219 51	Notes and bills rediscounted.....	.....
Premiums.....	2,373 28	Bills payable.....	.....
Checks and other cash items.....	2,058 77		
Bills of national banks.....	265 00		
Bills of State banks.....	.....	
Fractional currency.....	271 55		
Specie.....	103 20		
Legal tender notes.....	19,063 00		
Three per cent. certificates.....	.....	
Total.....	354,780 17	Total.....	354,780 17

Union National Mount Joy Bank, Mount Joy.

J. G. HOERNER, *President.*JACOB R. LONG, *Cashier.*

Loans and discounts.....	\$180,739 46	Capital stock.....	\$100,000 00
Overdrafts.....	613 25	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	13,168 56
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	87,235 00
U. S. bonds and securities on hand....	.....	State bank notes outstanding.....	1,193 00
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	143,727 93
Due from redeeming agents.....	5,000 39	U. S. deposits.....	.....
Due from other national banks.....	4,906 92	Deposits of U. S. disbursing officers..	.....
Due from other banks and bankers...	366 07	Due to national banks.....	3,450 31
Real estate, furniture, and fixtures...	3,666 37	Due to other banks and bankers...	129 01
Current expenses.....	2,567 24	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	2,655 34		
Bills of national banks.....	3,950 00		
Bills of State banks.....	.....	
Fractional currency.....	228 77		
Specie.....	2,625 00		
Legal tender notes.....	27,585 00		
Three per cent. certificates.....	15,000 00		
Total.....	354,903 81	Total.....	354,903 81

First National Bank, Mount Pleasant.

C. S. OVERHOLT, *President.*JNO. SHERRICK, *Cashier.*

Loans and discounts.....	\$87,190 73	Capital stock.....	\$50,000 00
Overdrafts.....	.....	Surplus fund.....	4,314 55
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	8,396 96
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	42,405 00
U. S. bonds and securities on hand....	50 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	87,968 13
Due from redeeming agents.....	20,108 12	U. S. deposits.....	.....
Due from other national banks.....	.....	Deposits of U. S. disbursing officers..	.....
Due from other banks and bankers...	9,543 67	Due to national banks.....	.....
Real estate, furniture, and fixtures...	933 06	Due to other banks and bankers...	66 64
Current expenses.....	1,337 78	Notes and bills rediscounted.....	.....
Premiums.....	20 26	Bills payable.....	.....
Checks and other cash items.....	340 49		
Bills of national banks.....	524 00		
Bills of State banks.....	.....	
Fractional currency.....	246 17		
Specie.....	.....	
Legal tender notes.....	22,857 00		
Three per cent. certificates.....	.....	
Total.....	193,151 28	Total.....	193,151 28

PENNSYLVANIA.

First National Bank, Muncy.

H. JOHNSON, President.

JOHN M. BOWMAN, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$147,573 06	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	95,500 00	Undivided profits.....	9,554 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	84,921 00
U. S. bonds and securities on hand...	23,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	8,000 00	Individual deposits.....	113,135 54
Due from redeeming agents.....	7,641 08	U. S. deposits.....	
Due from other national banks.....	11,348 40	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	5,584 90
Real estate, furniture, and fixtures...		Due to other banks and bankers...	44 00
Current expenses.....	1,256 46	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	750 13		
Bills of national banks.....	95 00		
Bills of State banks.....			
Fractional currency.....	131 55		
Specie.....	85 61		
Legal tender notes.....	19,179 00		
Three per cent. certificates.....	5,000 00		
Total.....	320,260 29	Total.....	320,260 29

National Bank of Beaver County, New Brighton.

JOHN MINER, President.

EDWARD HOOPS, Cashier.

Loans and discounts.....	\$170,167 17	Capital stock.....	\$300,000 00
Overdrafts.....	1,974 29	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	120,000 00	Undivided profits.....	6,310 70
U. S. bonds to secure deposits.....		National bank notes outstanding..	93,000 00
U. S. bonds and securities on hand...	31,500 00	State bank notes outstanding.....	100 00
Other stocks, bonds, and mortgages..		Individual deposits.....	60,000 71
Due from redeeming agents.....	9,264 20	U. S. deposits.....	
Due from other national banks.....	7,456 27	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	2,920 00
Real estate, furniture, and fixtures...	17,194 79	Due to other banks and bankers...	
Current expenses.....	1,803 24	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	500 00		
Bills of national banks.....	323 00		
Bills of State banks.....			
Fractional currency.....	328 40		
Specie.....	1,526 70		
Legal tender notes.....	33,879 00		
Three per cent. certificates.....			
Total.....	395,917 06	Total.....	395,917 06

First National Bank, New Castle.

I. N. PHILLIPS, President.

E. I. AGNEW, Cashier.

Loans and discounts.....	\$172,382 57	Capital stock.....	\$150,000 00
Overdrafts.....	1,494 62	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	5,330 00
U. S. bonds to secure deposits.....		National bank notes outstanding...	135,000 00
U. S. bonds and securities on hand...	9,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	92,000 00
Due from redeeming agents.....	23,810 39	U. S. deposits.....	
Due from other national banks.....	12,640 45	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	17,567 77	Due to other banks and bankers...	
Current expenses.....	292 02	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	7,851 39		
Bills of national banks.....	718 00		
Bills of State banks.....			
Fractional currency.....	2,176 55		
Specie.....	302 52		
Legal tender notes.....	10,000 00		
Three per cent. certificates.....			
Total.....	409,036 28	Total.....	409,036 28

PENNSYLVANIA.**First National Bank, Northumberland.****A. E. KAPP, President.****J. H. JENKINS, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$112,680 01	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,058 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	285 47
U. S. bonds to secure deposits.....		National bank notes outstanding...	89,272 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	49,555 76
Due from redeeming agents.....	12,710 39	U. S. deposits.....	
Due from other national banks.....	6,001 80	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	9,529 40	Due to national banks.....	15,095 15
Real estate, furniture, and fixtures...	8,434 30	Due to other banks and bankers...	4,480 11
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....	3,453 76	Bills payable.....	
Checks and other cash items.....	140 00		
Bills of national banks.....	1,700 00		
Bills of State banks.....			
Fractional currency.....	1,096 83		
Specie.....			
Legal tender notes.....	8,000 00		
Three per cent. certificates.....			
Total.....	263,746 49	Total.....	263,746 49

First National Bank, Oil City.**WM. HASSON, President.****A. L. BENNETT, Cashier.**

Loans and discounts.....	\$129,480 66	Capital stock.....	\$200,000 00
Overdrafts.....	2,526 83	Surplus fund.....	
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	17,880 79
U. S. bonds to secure deposits.....		National bank notes outstanding...	177,395 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	159,348 48
Due from redeeming agents.....	28,080 28	U. S. deposits.....	
Due from other national banks.....	80,926 38	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	159 96
Real estate, furniture, and fixtures...	7,552 20	Due to other banks and bankers...	
Current expenses.....	6,524 95	Notes and bills rediscounted.....	
Premiums.....	10,000 00	Bills payable.....	
Checks and other cash items.....	4,841 60		
Bills of national banks.....	9,593 00		
Bills of State banks.....			
Fractional currency.....	3,258 33		
Specie.....			
Legal tender notes.....	72,000 00		
Three per cent. certificates.....			
Total.....	554,784 23	Total.....	554,784 23

National Bank, Oxford.**S. DICKEY, President.****J. JANVIER, Cashier.**

Loans and discounts.....	\$183,428 10	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	34,000 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	7,117 29
U. S. bonds to secure deposits.....		National bank notes outstanding...	112,500 00
U. S. bonds and securities on hand.....	5,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	96,200 36
Due from redeeming agents.....	30,499 91	U. S. deposits.....	
Due from other national banks.....	607 84	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	4,129 58	Due to national banks.....	15,823 32
Real estate, furniture, and fixtures...	17,406 75	Due to other banks and bankers...	
Current expenses.....	2,832 84	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	84 47		
Bills of national banks.....	900 00		
Bills of State banks.....			
Fractional currency.....	416 48		
Specie.....	680 00		
Legal tender notes.....	19,655 00		
Three per cent. certificates.....			
Total.....	390,640 97	Total.....	390,640 97

PENNSYLVANIA.

First National Bank, North East.

WM. GRIFFITH, *President.*A. W. BLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52,993 23	Capital stock	\$50,000 00
Overdrafts		Surplus fund	3,100 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	7,004 15
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ...	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	26,807 15
Due from redeeming agents	21,415 64	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ...	1,178 21	Due to other banks and bankers ..	
Current expenses	583 09	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,119 68		
Bills of national banks	550 00		
Bills of State banks	186 00		
Fractional currency	112 45		
Specie			
Legal tender notes	3,673 00		
Three per cent. certificates			
Total	132,211 30	Total	132,211 30

First National Bank, Norristown.

JAMES HOOVEN, *President.*GEO. SHANNON, *Cashier.*

Loans and discounts	\$351,084 90	Capital stock	\$150,000 00
Overdrafts	375 00	Surplus fund	53,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	15,676 56
U. S. bonds to secure deposits	61,000 00	National bank notes outstanding ..	133,639 00
U. S. bonds and securities on hand ...		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	228,567 43
Due from redeeming agents	42,784 97	U. S. deposits	24,531 04
Due from other national banks	7,547 86	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	12,333 34
Real estate, furniture, and fixtures ...	10,287 49	Due to other banks and bankers ..	
Current expenses	4,131 39	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,593 90		
Bills of national banks	1,430 00		
Bills of State banks			
Fractional currency	1,503 16		
Specie			
Legal tender notes	46,000 00		
Three per cent. certificates			
Total	677,738 67	Total	677,738 67

Montgomery National Bank, Norristown.

WM. H. SLINGLUFF, *President.*JOHN SLINGLUFF, *Cashier.*

Loans and discounts	\$559,200 45	Capital stock	\$400,000 00
Overdrafts	85 69	Surplus fund	200,000 00
U. S. bonds to secure circulation	430,000 00	Undivided profits	72,162 08
U. S. bonds to secure deposits		National bank notes outstanding ..	329,210 00
U. S. bonds and securities on hand ...	270,000 00	State bank notes outstanding	6,433 00
Other stocks, bonds, and mortgages ..	20,550 00	Individual deposits	322,959 55
Due from redeeming agents	103,363 32	U. S. deposits	
Due from other national banks	35,482 30	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ...	949 50	Due to national banks	31,731 67
Real estate, furniture, and fixtures ...	14,000 00	Due to other banks and bankers ..	2,364 26
Current expenses	7,265 77	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items			
Bills of national banks			
Bills of State banks			
Fractional currency	284 63		
Specie	239 70		
Legal tender notes	110,030 00		
Three per cent. certificates	50,000 00		
Total	1,601,451 36	Total	1,601,451 36

PENNSYLVANIA.

Third National Bank, Philadelphia.

DAVID B. PAUL, *President.*ROBERT GLENDINNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$627, 511 87	Capital stock.....	\$300, 000 00
Overdrafts.....	639 42	Surplus fund.....	48, 000 00
U. S. bonds to secure circulation.....	310, 000 00	Undivided profits.....	29, 431 35
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	257, 987 00
U. S. bonds and securities on hand...	60, 000 00	State bank notes outstanding ..	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	865, 207 93
Due from redeeming agents.....	24, 505 29	U. S. deposits.....	.....
Due from other national banks.....	101, 231 89	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers ..	14, 829 92	Due to national banks.....	66, 942 17
Real estate, furniture, and fixtures ..	91, 669 78	Due to other banks and bankers ..	55 15
Current expenses.....	14, 026 13	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	97, 122 64		
Bills of national banks.....	3, 150 00		
Bills of State banks.....	.....	
Fractional currency.....	236 66		
Specie.....	.....	
Legal tender notes.....	122, 000 00		
Three per cent. certificates.....	100, 000 00		
Total.....	1, 566, 923 60	Total.....	1, 566, 923 60

Fourth National Bank, Philadelphia.

J. HENRY ASKIN, *President.*E. F. MOODY, *Cashier.*

Loans and discounts.....	\$437, 105 83	Capital stock.....	\$200, 000 00
Overdrafts.....	.....	Surplus fund.....	.....
U. S. bonds to secure circulation.....	158, 000 00	Undivided profits.....	17, 169 83
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	133, 625 00
U. S. bonds and securities on hand...	50, 400 00	State bank notes outstanding ..	.....
Other stocks, bonds, and mortgages.....	36, 000 00	Individual deposits.....	600, 342 57
Due from redeeming agents.....	12, 607 61	U. S. deposits.....	.....
Due from other national banks.....	15, 932 11	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers ..	6, 156 30	Due to national banks.....	12, 700 04
Real estate, furniture, and fixtures...	61, 185 11	Due to other banks and bankers ..	9, 739 75
Current expenses.....	10, 718 69	Notes and bills rediscounted.....	.....
Premiums.....	94 44	Bills payable.....	.....
Checks and other cash items.....	50, 929 24		
Bills of national banks.....	13, 740 00		
Bills of State banks.....	.....	
Fractional currency.....	598 86		
Specie.....	.....	
Legal tender notes.....	120, 109 00		
Three per cent. certificates.....	.....	
Total.....	973, 577 19	Total.....	973, 577 19

Sixth National Bank, Philadelphia.

SAMUEL McMANEMY, *President.*ROBERT B. SALTER, *Cashier.*

Loans and discounts.....	\$236, 191 39	Capital stock.....	\$150, 000 00
Overdrafts.....	.....	Surplus fund.....	10, 690 66
U. S. bonds to secure circulation.....	155, 000 00	Undivided profits.....	13, 797 70
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	135, 000 00
U. S. bonds and securities on hand...	18, 500 00	State bank notes outstanding ..	.....
Other stocks, bonds, and mortgages.....	41, 000 00	Individual deposits.....	320, 946 71
Due from redeeming agents.....	40, 985 71	U. S. deposits.....	.....
Due from other national banks.....	14, 562 07	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers ..	1, 433 74	Due to national banks.....	6, 895 62
Real estate, furniture, and fixtures...	51, 208 00	Due to other banks and bankers...	256 22
Current expenses.....	6, 010 34	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	8, 500 00
Checks and other cash items.....	21, 662 85		
Bills of national banks.....	5, 530 00		
Bills of State banks.....	.....	
Fractional currency.....	302 81		
Specie.....	.....	
Legal tender notes.....	53, 700 00		
Three per cent. certificates.....	.....	
Total.....	646, 086 91	Total.....	646, 086 91

PENNSYLVANIA.

National Bank, Phoenixville.

HENRY LOUCKS, *President.*J. B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$234,775 26	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	30,563 22
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	4,220 19
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,500 00
U. S. bonds and securities on hand...	850 00	State bank notes outstanding.....	882 00
Other stocks, bonds, and mortgages..		Individual deposits.....	126,493 33
Due from redeeming agents.....	12,027 75	U. S. deposits.....	
Due from other national banks.....	2,207 64	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	199 28	Due to national banks.....	16,004 72
Real estate, furniture, and fixtures...	8,965 00	Due to other banks and bankers...	1,022 62
Current expenses.....	1,375 92	Notes and bills rediscounted.....	
Premiums.....	14 12	Bills payable.....	2,448 24
Checks and other cash items.....	401 68		
Bills of national banks.....	20,000 00		
Bills of State banks.....			
Fractional currency.....	752 12		
Specie.....	836 41		
Legal tender notes.....	35,000 00		
Three per cent. certificates.....			
Total.....	467,403 18	Total.....	467,403 12

First National Bank, Philadelphia.

C. H. CLARK, *President.*MORTON McMICHAEL, JR., *Cashier.*

Loans and discounts.....	\$2,197,248 59	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	1,000,000 00	Undivided profits.....	41,621 16
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	796,500 00
U. S. bonds and securities on hand...	300,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	30,000 00	Individual deposits.....	2,080,000 17
Due from redeeming agents.....		U. S. deposits.....	27,740 30
Due from other national banks.....	133,934 91	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	101,134 22	Due to national banks.....	1,397,379 72
Real estate, furniture, and fixtures...	175,000 00	Due to other banks and bankers...	62,627 70
Current expenses.....	13,361 09	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,041,554 62		
Bills of national banks.....	17,773 00		
Bills of State banks.....			
Fractional currency.....	5,845 95		
Specie.....			
Legal tender notes.....	249,430 00		
Three per cent. certificates.....	680,000 00		
Total.....	6,045,282 39	Total.....	6,045,222 32

Second National Bank, Philadelphia.

NATHAN HILLES, *President.*JOHN S. BROWN, *Cashier.*

Loans and discounts.....	\$364,529 84	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	75,271 44
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	24,522 62
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	200,305 00
U. S. bonds and securities on hand...	550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	122,977 10	Individual deposits.....	325,620 10
Due from redeeming agents.....	75,713 27	U. S. deposits.....	5,170 00
Due from other national banks.....	26,342 25	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	12,555 94
Real estate, furniture, and fixtures...	16,000 00	Due to other banks and bankers...	200 00
Current expenses.....	7,526 34	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,039 40		
Bills of national banks.....	5,287 00		
Bills of State banks.....			
Fractional currency.....	113 06		
Specie.....			
Legal tender notes.....	69,537 00		
Three per cent. certificates.....	25,000 00		
Total.....	1,064,615 26	Total.....	1,064,615 26

PENNSYLVANIA.

Philadelphia National Bank, Philadelphia.

THOMAS ROBINS, *President.*B. B. CONEGYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,470,635 46	Capital stock.....	\$1,500,000 00
Overdrafts.....	1,166 22	Surplus fund.....	750,000 00
U. S. bonds to secure circulation.....	1,150,000 00	Undivided profits.....	184,330 25
U. S. bonds to secure deposits.....		National bank notes outstanding...	1,000,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages..	199,100 75	Individual deposits	3,565,745 66
Due from redeeming agents.....	75,251 11	U. S. deposits.....	
Due from other national banks	172,481 30	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	50,655 19	Due to national banks.....	667,490 49
Real estate, furniture, and fixtures...	150,100 00	Due to other banks and bankers...	26,246 37
Current expenses	53,183 20	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	855,582 36		
Bills of national banks	60,825 00		
Bills of State banks			
Fractional currency.....	2,361 80		
Specie.....	186,828 38		
Legal tender notes	845,716 00		
Three per cent. certificates	420,000 00		
Total.....	7,693,912 77	Total.....	7,693,912 77

Penn National Bank, Philadelphia.

ELIJAH DALLETT, *President.*GEO. P. LOUGHEAD, *Cashier.*

Loans and discounts	\$977,620 09	Capital stock.....	\$500,000 00
Overdrafts		Surplus fund.....	43,704 57
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	87,585 71
U. S. bonds to secure deposits.....		National bank notes outstanding...	172,075 00
U. S. bonds and securities on hand...	125,000 00	State bank notes outstanding.....	4,456 00
Other stocks, bonds, and mortgages..		Individual deposits	956,245 12
Due from redeeming agents	81,637 48	U. S. deposits.....	
Due from other national banks	68,479 53	Deposits of U. S. di-bursing officers.....	
Due from other banks and bankers...	6,804 36	Due to national banks.....	728 81
Real estate, furniture, and fixtures...	20,000 00	Due to other banks and bankers...	502 70
Current expenses	13,054 84	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	65,893 61		
Bills of national banks	19,040 00		
Bills of State banks			
Fractional currency.....	1,100 00		
Specie.....			
Legal tender notes	92,666 00		
Three per cent. certificates	100,000 00		
Total.....	1,771,297 91	Total.....	1,771,297 91

National Bank of the Northern Liberties, Philadelphia.

JOSEPH MOORE, *President.*WILLIAM GUNNERE, *Cashier.*

Loans and discounts.....	\$1,894,698 89	Capital stock.....	\$500,000 00
Overdrafts	173 70	Surplus fund.....	500,000 00
U. S. bonds to secure circulation.....	520,000 00	Undivided profits.....	110,458 48
U. S. bonds to secure deposits.....		National bank notes outstanding..	447,420 00
U. S. bonds and securities on hand...	100,000 00	State bank notes outstanding.....	13,079 00
Other stocks, bonds, and mortgages..	24,650 00	Individual deposits	1,846,642 81
Due from redeeming agents.....	44,611 49	U. S. deposits.....	
Due from other national banks	141,355 73	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	39,674 14	Due to national banks.....	80,361 10
Real estate, furniture, and fixtures...	7,500 00	Due to other banks and bankers...	19,738 34
Current expenses	8,680 90	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	106,498 56		
Bills of national banks	37,647 00		
Bills of State banks	6,583 00		
Fractional currency.....	32		
Specie			
Legal tender notes	209,626 00		
Three per cent. certificates.....	375,000 00		
Total.....	3,516,699 73	Total.....	3,516,699 73

PENNSYLVANIA.

Corn Exchange National Bank, Philadelphia.

A. G. CATTELL, *President.*H. P. SCHETKY *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 082, 005 78	Capital stock.....	\$500, 000 00
Overdrafts .....	.....	Surplus fund.....	170, 000 00
U. S. bonds to secure circulation.....	511, 200 00	Undivided profits.....	45, 482 51
U. S. bonds to secure deposits.....	150, 000 00	National bank notes outstanding..	450, 000 00
U. S. bonds and securities on hand...	200 00	State bank notes outstanding	1, 182 00
Other stocks, bonds, and mortgages..	15, 000, 00	Individual deposits.....	1, 156, 963 11
Due from redeeming agents .....	.....	U. S. deposits.....	43, 820 39
Due from other national banks.....	81, 005 83	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers ..	102, 442 24	Due to national banks.....	292, 373 68
Real estate, furniture, and fixtures..	74, 150 02	Due to other banks and bankers...	17, 747 36
Current expenses	24, 021 47	Notes and bills rediscounted.....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	238, 058 09		
Bills of national banks.....	30, 091 00		
Bills of State banks.....	638 00		
Fractional currency.....	350 50		
Specie.....	2, 188 14		
Legal tender notes	206, 218 00		
Three per cent. certificates.....	160, 000 00		
Total	2, 677, 569 07	Total	2, 677, 569 07

City National Bank, Philadelphia.

WILLIAM F. HUGHES, *President.*G. ALBERT LEWIS, *Cashier.*

Loans and discounts.....	\$556, 427 90	Capital stock.....	\$400, 000 00
Overdrafts.....	19 29	Surplus fund.....	200, 000 00
U. S. bonds to secure circulation.....	410, 000 00	Undivided profits.....	51, 305 11
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	350, 275 00
U. S. bonds and securities on hand...	200, 000 00	State bank notes outstanding	4, 297 00
Other stocks, bonds, and mortgages..	40, 480 82	Individual deposits.....	733, 643 55
Due from redeeming agents.....	.....	U. S. deposits.....	.....
Due from other national banks	56, 449 90	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	13, 393 33	Due to national banks.....	17, 018 82
Real estate, furniture, and fixtures...	59, 936 68	Due to other banks and bankers...	22, 669 50
Current expenses	12, 240 44	Notes and bills rediscounted.....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	52, 271 43		
Bills of national banks	11, 414 00		
Bills of State banks.....	578 00		
Fractional currency.....	7, 528 49		
Specie.....	900 00		
Legal tender notes.....	166, 638 00		
Three per cent. certificates.....	200, 000 00		
Total	1, 788, 208 28	Total	1, 788, 208 28

Kensington National Bank, Philadelphia.

CHARLES T. YERKES, *President.*WILLIAM MCCONNELL, *Cashier.*

Loans and discounts.....	\$828, 389 29	Capital stock.....	\$250, 000 00
Overdrafts	934 59	Surplus fund.....	150, 000 00
U. S. bonds to secure circulation.....	250, 000 00	Undivided profits.....	52, 077 30
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	212, 560 00
U. S. bonds and securities on hand ...	72, 100 00	State bank notes outstanding.....	10, 913 00
Other stocks, bonds, and mortgages..	37, 833 33	Individual deposits.....	222, 040 07
Due from redeeming agents.....	96, 835 53	U. S. deposits .....	.....
Due from other national banks.....	29, 807 34	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	508 02	Due to national banks.....	7, 902 55
Real estate, furniture, and fixtures...	3, 000 00	Due to other banks and bankers...	144 00
Current expenses	10, 657 33	Notes and bills rediscounted.....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	89, 345 92		
Bills of national banks.....	7, 000 00		
Bills of State banks.....	.....	
Fractional currency.....	1, 808 11		
Specie.....	4, 926 27		
Legal tender notes	170, 500 00		
Three per cent. certificates	15, 000 00		
Total	1, 618, 643 73	Total	1, 618, 643 73

PENNSYLVANIA.

National Bank of Germantown, Philadelphia.

WM. WYNN WISTER, *President.*CHARLES W. OTTO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$555,499 51	Capital stock.....	\$200,000 00
Overdrafts	155 00	Surplus fund.....	100,000 00
U. S. bonds to secure circulation....	200,000 00	Undivided profits.....	26,502 04
U. S. bonds to secure deposits		National bank notes outstanding ..	174,479 00
U. S. bonds and securities on hand...	30,000 00	State bank notes outstanding	2,372 00
Other stocks, bonds, and mortgages..		Individual deposits	591,842 15
Due from redeeming agents	15,198 14	U. S. deposits	
Due from other national banks	10,895 63	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks.....	29,602 08
Real estate, furniture, and fixtures ..	30,000 00	Due to other banks and bankers.....	
Current expenses	10,161 46	Notes and bills rediscounted	
Premiums	4,962 50	Bills payable.....	
Checks and other cash items.....	15,953 42		
Bills of national banks	8,052 00		
Bills of State banks.....			
Fractional currency.....	2,374 61		
Specie	1,600 00		
Legal tender notes.....	149,945 00		
Three per cent. certificates.....	90,000 00		
Total.....	1,124,797 27	Total.....	1,124,797 27

National Bank of Commerce, Philadelphia.

GEO. K. ZIEGLER, *President.*JOHN A. LEWIS, *Cashier.*

Loans and discounts	\$589,548 69	Capital stock	\$250,000 00
Overdrafts	242 87	Surplus fund	100,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	5,666 64
U. S. bonds to secure deposits		National bank notes outstanding ..	209,870 00
U. S. bonds and securities on hand...		State bank notes outstanding	4,575 00
Other stocks, bonds, and mortgages..		Individual deposits	631,439 23
Due from redeeming agents	5,450 68	U. S. deposits.....	
Due from other national banks	26,235 23	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	2,380 78	Due to national banks.....	64,476 26
Real estate, furniture, and fixtures...	46,174 25	Due to other banks and bankers ..	4,781 58
Current expenses.....		Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	129,428 92		
Bills of national banks	10,513 00		
Bills of State banks.....			
Fractional currency	29		
Specie			
Legal tender notes.....	130,834 00		
Three per cent. certificates.....	80,000 00		
Total	1,270,808 71	Total.....	1,270,808 71

Commercial National Bank of Pennsylvania, Philadelphia.

JAS. L. CLAGHORN, *President.*SAMUEL C. PALMER, *Cashier.*

Loans and discounts	\$1,388,094 08	Capital stock.....	\$810,000 00
Overdrafts		Surplus fund.....	175,781 79
U. S. bonds to secure circulation....	700,000 00	Undivided profits.....	68,783 88
U. S. bonds to secure deposits.....		National bank notes outstanding ..	622,510 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	5,972 00
Other stocks, bonds, and mortgages..	188,668 28	Individual deposits	1,444,356 55
Due from redeeming agents	28,745 25	U. S. deposits.....	
Due from other national banks	83,318 79	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	10,571 46	Due to national banks.....	83,243 39
Real estate, furniture, and fixtures...	50,000 00	Due to other banks and bankers...	4,130 57
Current expenses	22,437 53	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	244,888 81		
Bills of national banks	3,875 00		
Bills of State banks.....	4,585 00		
Fractional currency.....	9,316 50		
Specie	2,271 48		
Legal tender notes.....	303,006 00		
Three per cent. certificates.....	175,000 00		
Total.....	3,214,778 18	Total.....	3,214,778 18

PENNSYLVANIA.

Corn Exchange National Bank, Philadelphia.

A. G. CATTELL, President. H. P. SCHETKY Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$1,082,005 78	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	170,000 00
U. S. bonds to secure circulation.....	511,200 00	Undivided profits.....	45,429 51
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding..	450,000 00
U. S. bonds and securities on hand...	200 00	State bank notes outstanding.....	1,122 00
Other stocks, bonds, and mortgages..	15,000,00	Individual deposits.....	1,154,943 11
Due from redeeming agents.....		U. S. deposits.....	43,829 39
Due from other national banks.....	81,005 83	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	102,442 24	Due to national banks.....	282,373 48
Real estate, furniture, and fixtures..	74,150 02	Due to other banks and bankers...	17,747 34
Current expenses.....	24,021 47	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	238,058 09		
Bills of national banks.....	30,091 00		
Bills of State banks.....	638 00		
Fractional currency.....	350 50		
Specie.....	2,188 14		
Legal tender notes.....	206,218 00		
Three per cent. certificates.....	160,000 00		
Total.....	2,677,569 07	Total.....	2,677,569 07

City National Bank, Philadelphia.

WILLIAM F. HUGHES, President. G. ALBERT LEWIS, Cashier.

Loans and discounts.....	\$556,427 90	Capital stock.....	\$400,000 00
Overdrafts.....	19 29	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	410,000 00	Undivided profits.....	51,365 11
U. S. bonds to secure deposits.....		National bank notes outstanding..	232,275 00
U. S. bonds and securities on hand...	200,000 00	State bank notes outstanding.....	4,297 00
Other stocks, bonds, and mortgages..	40,480 82	Individual deposits.....	733,642 55
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	56,449 90	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	13,393 33	Due to national banks.....	17,092 00
Real estate, furniture, and fixtures...	59,936 68	Due to other banks and bankers...	22,000 00
Current expenses.....	12,240 44	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	52,271 43		
Bills of national banks.....	11,414 00		
Bills of State banks.....	578 00		
Fractional currency.....	7,528 49		
Specie.....	900 00		
Legal tender notes.....	166,638 00		
Three per cent. certificates.....	200,000 00		
Total.....	1,788,208 28	Total.....	1,788,208 28

Kensington National Bank, Philadelphia.

CHARLES T. YERKES, President. WILLIAM MCCONNELL, Cashier.

Loans and discounts.....	\$828,389 29	Capital stock.....	\$250,000 00
Overdrafts.....	934 59	Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	22,677 30
U. S. bonds to secure deposits.....		National bank notes outstanding ..	213,500 00
U. S. bonds and securities on hand...	72,100 00	State bank notes outstanding.....	10,913 00
Other stocks, bonds, and mortgages..	37,833 33	Individual deposits.....	282,642 87
Due from redeeming agents.....	96,835 53	U. S. deposits.....	
Due from other national banks.....	29,807 34	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	506 02	Due to national banks.....	7,000 00
Real estate, furniture, and fixtures...	3,000 00	Due to other banks and bankers...	144 00
Current expenses.....	10,657 33	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	89,345 92		
Bills of national banks.....	7,000 00		
Bills of State banks.....			
Fractional currency.....	1,808 11		
Specie.....	4,926 27		
Legal tender notes.....	170,500 00		
Three per cent. certificates.....	15,000 00		
Total.....	1,618,643 73	Total.....	1,618,643 73

PENNSYLVANIA.

Union National Bank, Philadelphia.

DAVID FAUST, *President.*P. A. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,014,233 28	Capital stock	\$300,000 00
Overdrafts	39	Surplus fund.....	54,000 00
U. S. bonds to secure circulation	272,000 00	Undivided profits.....	36,342 30
U. S. bonds to secure deposits		National bank notes outstanding ..	218,930 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages..	46,847 62	Individual deposits	1,084,835 51
Due from redeeming agents.....	127,192 86	U. S. deposits	
Due from other national banks	110,965 95	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	18,068 23	Due to national banks	341,209 61
Real estate, furniture, and fixtures...	101,706 72	Due to other banks and bankers ..	97,364 85
Current expenses	20,260 97	Notes and bills rediscounted	
Premiums		Bills payable.....	25,000 00
Checks and other cash items.....	220,701 78		
Bills of national banks	40,066 00		
Bills of State banks.....	172 00		
Fractional currency.....	6,469 53		
Specie.....	2,140 94		
Legal tender notes	106,850 00		
Three per cent. certificates	70,000 00		
Total.....	2,157,682 27	Total.....	2,157,682 27

Tradesmen's National Bank, Philadelphia.

CHARLES H. ROGERS, *President.*JOHN CASTNER, *Cashier.*

Loans and discounts	\$1,035,138 15	Capital stock.....	\$200,000 00
Overdrafts		Surplus fund.....	303,760 00
U. S. bonds to secure circulation.....	212,000 00	Undivided profits.....	136,202 60
U. S. bonds to secure deposits		National bank notes outstanding ..	175,560 00
U. S. bonds and securities on hand		State bank notes outstanding	3,505 00
Other stocks, bonds, and mortgages..		Individual deposits	1,079,345 73
Due from redeeming agents.....	18,619 02	U. S. deposits	
Due from other national banks	52,107 12	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	872 46	Due to national banks	590 87
Real estate, furniture, and fixtures...	19,500 00	Due to other banks and bankers ..	1,680 02
Current expenses	15,824 86	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	207,934 41		
Bills of national banks	12,817 00		
Bills of State banks.....			
Fractional currency.....	4,253 72		
Specie.....	3,010 48		
Legal tender notes	128,567 00		
Three per cent. certificates	190,000 00		
Total	1,900,644 22	Total.....	1,900,644 22

Girard National Bank, Philadelphia.

DANIEL B. CUMMINS, *President.*WILLIAM L. SCHAFER, *Cashier.*

Loans and discounts	\$2,621,315 18	Capital stock.....	\$1,000,000 00
Overdrafts.....	209 36	Surplus fund.....	400,000 00
U. S. bonds to secure circulation.....	700,000 00	Undivided profits.....	225,813 32
U. S. bonds to secure deposits		National bank notes outstanding ..	596,420 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages..	101,977 00	Individual deposits	2,694,576 82
Due from redeeming agents.....	38,597 07	U. S. deposits	
Due from other national banks	221,504 44	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	67,936 61	Due to national banks	192,940 35
Real estate, furniture, and fixtures...		Due to other banks and bankers ..	262,086 40
Current expenses	34,086 32	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	827,086 90		
Bills of national banks	24,501 00		
Bills of State banks.....	22 00		
Fractional currency.....	6,501 92		
Specie.....	30,432 09		
Legal tender notes	297,577 00		
Three per cent. certificates	400,000 00		
Total.....	5,371,836 89	Total.....	5,371,836 89

PENNSYLVANIA.

Bank of North America, Philadelphia.

THOMAS SMITH, *President.*JOHN H. WATT, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$3,072,126 65	Capital stock.....	\$1,000,000 00
Overdrafts.....	878 42	Surplus fund.....	1,000,000 00
U. S. bonds to secure circulation.....	900,000 00	Undivided profits.....	111,340 25
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	784,000 00
U. S. bonds and securities on hand...	100,000 00	State bank notes outstanding	13,061 00
Other stocks, bonds, and mortgages..	6,250 00	Individual deposits	2,567,666 15
Due from redeeming agents.....	41,309 49	U. S. deposits .....	.....
Due from other national banks.....	188,085 96	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	2,888 62	Due to national banks.....	437,473 62
Real estate, furniture, and fixtures...	63,000 00	Due to other banks and bankers...	130,597 22
Current expenses	10,287 19	Notes and bills rediscounted.....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	466,628 02		
Bills of national banks.....	42,601 00		
Bills of State banks.....	272 00		
Fractional currency.....	4,047 00		
Specie.....	55,746 55		
Legal tender notes	665,218 00		
Three per cent. certificates	425,000 00		
Total.....	6,044,338 90	Total.....	6,044,338 90

Mechanics' National Bank, Philadelphia.

JOS. G. MITCHELL, *President.*JOHN WIRSAND, JR., *Cashier.*

Loans and discounts.....	\$1,497,826 89	Capital stock.....	\$300,000 00
Overdrafts.....	.....	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	565,000 00	Undivided profits.....	250,438 12
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	477,870 00
U. S. bonds and securities on hand..	152,600 00	State bank notes outstanding.....	2,521 00
Other stocks, bonds, and mortgages..	24,697 50	Individual deposits	1,072,556 16
Due from redeeming agents.....	24,026 06	U. S. deposits.....	.....
Due from other national banks.....	63,675 27	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	19,642 58	Due to national banks.....	250,527 77
Real estate, furniture, and fixtures...	40,000 00	Due to other banks and bankers ..	6,390 05
Current expenses	23,469 19	Notes and bills rediscounted.....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	200,808 71		
Bills of national banks.....	19,268 00		
Bills of State banks.....	.....	
Fractional currency.....	14,793 90		
Specie.....	.....	
Legal tender notes	266,695 00		
Three per cent. certificates	150,000 00		
Total.....	3,062,503 10	Total.....	3,062,503 10

Commonwealth National Bank, Philadelphia.

ED. P. MITCHELL, *President.*HENRY C. YOUNG, *Cashier.*

Loans and discounts.....	\$695,390 75	Capital stock.....	\$300,000 00
Overdrafts.....	.....	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	285,000 00	Undivided profits.....	25,656 56
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	212,660 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits	669,354 67
Due from redeeming agents.....	17,519 90	U. S. deposits.....	.....
Due from other national banks.....	64,711 81	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	7,309 44	Due to national banks.....	.....
Real estate, furniture, and fixtures...	12,221 59	Due to other banks and bankers ..	554 15
Current expenses	19,212 38	Notes and bills rediscounted.....	.....
Premiums	100 00	Bills payable.....	.....
Checks and other cash items.....	132,561 93		
Bills of national banks.....	19,365 00		
Bills of State banks.....	.....	
Fractional currency.....	2,331 28		
Specie.....	.....	
Legal tender notes	173,994 00		
Three per cent. certificates	50,000 00		
Total.....	1,479,647 38	Total.....	1,479,647 38

PENNSYLVANIA.

Western National Bank, Philadelphia.

A. MCINTYRE, *President pro tem.*C. N. WEYGANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$989,156 80	Capital stock	\$400,000 00
Overdrafts		Surplus fund	100,000 00
U. S. bonds to secure circulation	206,000 00	Undivided profits	52,555 82
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand		State bank notes outstanding	6,610 00
Other stocks, bonds, and mortgages	163,024 49	Individual deposits	1,235,709 81
Due from redeeming agents	2,453 48	U. S. deposits	
Due from other national banks	103,423 44	Deposits of U. S. disbursing officers	
Due from other banks and bankers	8,892 02	Due to national banks	288,807 76
Real estate, furniture, and fixtures	46,000 00	Due to other banks and bankers	8,066 84
Current expenses	17,304 98	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	101,608 60		
Bills of national banks	10,455 00		
Bills of State banks			
Fractional currency	7,534 42		
Specie	1,419 00		
Legal tender notes	214,478 00		
Three per cent. certificates	220,000 00		
Total	2,091,750 23	Total	2,091,750 23

Central National Bank, Philadelphia.

GEO. M. TROUTMAN, *President.*THEODORE KITCHEN, *Cashier.*

Loans and discounts	\$1,818,084 12	Capital stock	\$750,000 00
Overdrafts		Surplus fund	225,000 00
U. S. bonds to secure circulation	710,000 00	Undivided profits	71,214 89
U. S. bonds to secure deposits		National bank notes outstanding	584,725 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	1,698,758 78
Due from redeeming agents	42,355 12	U. S. deposits	
Due from other national banks	84,099 48	Deposits of U. S. disbursing officers	
Due from other banks and bankers	46,453 33	Due to national banks	334,019 27
Real estate, furniture, and fixtures		Due to other banks and bankers	99,032 61
Current expenses	26,167 68	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	393,702 67		
Bills of national banks	7,595 00		
Bills of State banks			
Fractional currency	11,157 15		
Specie			
Legal tender notes	283,136 00		
Three per cent. certificates	340,000 00		
Total	3,762,750 55	Total	3,762,750 55

National Exchange Bank, Philadelphia.

AUGUSTUS BOYD, *President.*J. W. GILBOUGH, *Cashier.*

Loans and discounts	\$625,511 80	Capital stock	\$300,000 00
Overdrafts	617 48	Surplus fund	20,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	28,686 14
U. S. bonds to secure deposits		National bank notes outstanding	175,750 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	649,192 49
Due from redeeming agents	48,785 62	U. S. deposits	
Due from other national banks	57,446 09	Deposits of U. S. disbursing officers	
Due from other banks and bankers	17,918 95	Due to national banks	102,473 52
Real estate, furniture, and fixtures	4,085 00	Due to other banks and bankers	60,321 02
Current expenses	6,670 61	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	141,464 92		
Bills of national banks	3,180 00		
Bills of State banks			
Fractional currency	2,230 20		
Specie	94 50		
Legal tender notes	98,418 00		
Three per cent. certificates	80,000 00		
Total	1,336,423 17	Total	1,336,423 17

PENNSYLVANIA.

Bank of North America, Philadelphia.

THOMAS SMITH, *President.*JOHN H. WATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 072, 126 65	Capital stock.....	\$1, 000, 000 00
Overdrafts.....	878 42	Surplus fund.....	1, 000, 000 00
U. S. bonds to secure circulation.....	900, 000 00	Undivided profits.....	111, 346 25
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	764, 000 00
U. S. bonds and securities on hand...	100, 000 00	State bank notes outstanding	13, 061 00
Other stocks, bonds, and mortgages..	6, 250 00	Individual deposits	2, 567, 866 15
Due from redeeming agents.....	41, 309 49	U. S. deposits.....	.....
Due from other national banks.....	182, 085 96	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	2, 888 62	Due to national banks.....	437, 473 64
Real estate, furniture, and fixtures...	63, 000 00	Due to other banks and bankers...	130, 367 62
Current expenses	10, 287 19	Notes and bills rediscounted.....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	466, 628 02		
Bills of national banks.....	42, 601 00		
Bills of State banks.....	272 00		
Fractional currency.....	4, 047 00		
Specie.....	55, 746 55		
Legal tender notes	665, 218 00		
Three per cent. certificates.....	425, 000 00		
Total.....	6, 044, 338 90	Total.....	6, 044, 338 90

Mechanics' National Bank, Philadelphia.

JOS. G. MITCHELL, *President.*JOHN WIRGAND, JR., *Cashier.*

Loans and discounts.....	\$1, 497, 826 89	Capital stock.....	\$300, 000 00
Overdrafts.....	.....	Surplus fund.....	300, 000 00
U. S. bonds to secure circulation.....	565, 000 00	Undivided profits.....	250, 426 12
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	477, 570 00
U. S. bonds and securities on hand..	152, 600 00	State bank notes outstanding.....	2, 321 00
Other stocks, bonds, and mortgages..	24, 697 50	Individual deposits	1, 072, 356 16
Due from redeeming agents.....	24, 026 06	U. S. deposits.....	.....
Due from other national banks.....	63, 675 27	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	19, 642 58	Due to national banks.....	229, 327 77
Real estate, furniture, and fixtures...	40, 000 00	Due to other banks and bankers ..	4, 300 00
Current expenses	23, 469 19	Notes and bills rediscounted.....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	200, 808 71		
Bills of national banks.....	19, 268 00		
Bills of State banks.....	.....	
Fractional currency.....	14, 793 90		
Specie.....	.....	
Legal tender notes	266, 695 00		
Three per cent. certificates.....	150, 000 00		
Total.....	3, 062, 503 10	Total.....	3, 062, 503 10

Commonwealth National Bank, Philadelphia.

ED. P. MITCHELL, *President.*HENRY C. YOUSE, *Cashier.*

Loans and discounts.....	\$695, 320 75	Capital stock.....	\$300, 000 00
Overdrafts.....	.....	Surplus fund.....	30, 000 00
U. S. bonds to secure circulation.....	225, 000 00	Undivided profits.....	21, 632 56
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	212, 000 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits	929, 354 67
Due from redeeming agents.....	17, 519 20	U. S. deposits.....	.....
Due from other national banks.....	64, 711 81	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	7, 309 44	Due to national banks.....	.....
Real estate, furniture, and fixtures...	12, 221 59	Due to other banks and bankers ..	354 15
Current expenses	19, 212 38	Notes and bills rediscounted.....	.....
Premiums	100 00	Bills payable.....	.....
Checks and other cash items.....	132, 561 93		
Bills of national banks	19, 265 00		
Bills of State banks.....	.....	
Fractional currency.....	2, 331 28		
Specie.....	.....	
Legal tender notes	173, 994 00		
Three per cent. certificates.....	50, 000 00		
Total.....	1, 479, 647 38	Total.....	1, 479, 647 38

PENNSYLVANIA.

Third National Bank, Pittsburgh.

W. E. SCHMERTZ, *President.*JNO. B. LIVINGSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$837,800 11	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	96,251 38
U. S. bonds to secure circulation.....	404,500 00	Undivided profits.....	56,611 97
U. S. bonds to secure deposits.....		National bank notes outstanding..	356,750 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	607,094 88
Due from redeeming agents.....	34,931 45	U. S. deposits.....	
Due from other national banks.....	43,416 51	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	6,969 62	Due to national banks.....	39,687 78
Real estate, furniture, and fixtures...	48,355 77	Due to other banks and bankers...	22,470 49
Current expenses.....	12,140 82	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	83,735 46		
Bills of national banks.....	4,777 00		
Bills of State banks.....			
Fractional currency.....	1,739 76		
Specie.....			
Legal tender notes.....	125,500 00		
Three per cent. certificates.....	75,000 00		
Total.....	1,678,866 50	Total.....	1,678,866 50

Fourth National Bank, Pittsburgh.

THOMAS DONNELLY, *President.*S. D. HERRON, JR., *Cashier.*

Loans and discounts.....	\$109,747 74	Capital stock.....	\$300,000 00
Overdrafts.....	265 50	Surplus fund.....	30,710 29
U. S. bonds to secure circulation.....	306,000 00	Undivided profits.....	24,595 78
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding..	268,445 00
U. S. bonds and securities on hand....	25,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	26,000 00	Individual deposits.....	182,438 34
Due from redeeming agents.....	63,868 29	U. S. deposits.....	25,941 58
Due from other national banks.....	5,255 19	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	6,953 81	Due to national banks.....	1,652 22
Real estate, furniture, and fixtures...		Due to other banks and bankers...	19 78
Current expenses.....	4,863 81	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	6,712 95		
Bills of national banks.....	516 00		
Bills of State banks.....			
Fractional currency.....	855 20		
Specie.....	404 50		
Legal tender notes.....	56,860 00		
Three per cent. certificates.....	20,000 00		
Total.....	833,802 99	Total.....	833,802 99

Merchants and Manufacturers' National Bank, Pittsburgh.

HENRY L. BOLLMAN, *President.*JOHN SCOTT, JR., *Cashier.*

Loans and discounts.....	\$867,224 08	Capital stock.....	\$800,000 00
Overdrafts.....	4,051 96	Surplus fund.....	231,311 98
U. S. bonds to secure circulation.....	800,000 00	Undivided profits.....	15,574 62
U. S. bonds to secure deposits.....		National bank notes outstanding..	624,254 00
U. S. bonds and securities on hand....	10,000 00	State bank notes outstanding.....	17,708 00
Other stocks, bonds, and mortgages...	17,847 87	Individual deposits.....	501,251 54
Due from redeeming agents.....	114,270 30	U. S. deposits.....	
Due from other national banks.....	26,577 26	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	31,064 51	Due to national banks.....	44,788 04
Real estate, furniture, and fixtures...	73,590 30	Due to other banks and bankers ..	880 41
Current expenses.....	9,794 20	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	60,377 86		
Bills of national banks.....	13,914 00		
Bills of State banks.....			
Fractional currency.....	1,583 25		
Specie.....			
Legal tender notes.....	160,473 00		
Three per cent. certificates.....	45,000 00		
Total.....	2,235,768 59	Total.....	2,235,768 59

PENNSYLVANIA.

Citizens' National Bank, Pittsburgh.

GEORGE A. BERRY, *President.*J. E. BRADY, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 043, 213 93	Capital stock.....	\$800 000 00
Overdrafts.....	3, 372 12	Surplus fund.....	133, 802 62
U. S. bonds to secure circulation.....	514, 000 00	Undivided profits.....	60, 405 32
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	450, 000 00
U. S. bonds and securities on hand....	3, 000 00	State bank notes outstanding.....	12, 500 00
Other stocks, bonds, and mortgages...	11, 833 33	Individual deposits.....	382, 070 68
Due from redeeming agents.....	2, 810 32	U. S. deposits.....	.....
Due from other national banks.....	25, 794 66	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	7, 706 33	Due to national banks.....	17, 499 07
Real estate, furniture, and fixtures...	32, 761 61	Due to other banks and bankers...	11, 963 21
Current expenses.....	14, 410 38	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	64, 903 78		
Bills of national banks.....	4, 200 00		
Bills of State banks.....	.....	
Fractional currency.....	3, 086 55		
Specie.....	2, 147 87		
Legal tender notes.....	55, 000 00		
Three per cent. certificates.....	80, 000 00		
Total.....	1, 868, 240 88	Total.....	1, 868, 240 88

Pittsburgh National Bank of Commerce, Pittsburgh.

ALFRED PATTERSON, *President.*JOSEPH H. HILL, *Cashier.*

Loans and discounts.....	\$656, 837 73	Capital stock.....	\$500, 000 00
Overdrafts.....	3, 538 35	Surplus fund.....	67, 000 00
U. S. bonds to secure circulation.....	500, 000 00	Undivided profits.....	12, 164 67
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	449, 178 00
U. S. bonds and securities on hand....	35, 000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages...	.....	Individual deposits.....	352, 994 79
Due from redeeming agents.....	93, 001 83	U. S. deposits.....	.....
Due from other national banks.....	11, 563 95	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	3, 406 73	Due to national banks.....	68, 372 70
Real estate, furniture, and fixtures...	71, 180 79	Due to other banks and bankers...	14, 651 29
Current expenses.....	3, 634 15	Notes and bills rediscounted.....	.....
Premiums.....	1, 058 25	Bills payable.....	.....
Checks and other cash items.....	23, 689 14		
Bills of national banks.....	1, 997 00		
Bills of State banks.....	.....	
Fractional currency.....	1, 303 53		
Specie.....	1, 000 00		
Legal tender notes.....	64, 150 00		
Three per cent. certificates.....	.....	
Total.....	1, 471, 361 45	Total.....	1, 471, 361 45

Iron City National Bank, Pittsburgh.

JAMES MCAULEY, *President.*JOHN MAGOFFIN, *Cashier.*

Loans and discounts.....	\$783, 409 30	Capital stock.....	\$400, 000 00
Overdrafts.....	.....	Surplus fund.....	202, 008 00
U. S. bonds to secure circulation.....	400, 000 00	Undivided profits.....	129, 296 53
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	359, 072 00
U. S. bonds and securities on hand....	.....	State bank notes outstanding.....	10, 722 00
Other stocks, bonds, and mortgages...	.....	Individual deposits.....	665, 321 63
Due from redeeming agents.....	138, 042 52	U. S. deposits.....	.....
Due from other national banks.....	147, 780 49	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	7, 640 75	Due to national banks.....	4, 329 46
Real estate, furniture, and fixtures...	20, 000 00	Due to other banks and bankers...	1, 621 46
Current expenses.....	11, 437 47	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	33, 570 29		
Bills of national banks.....	2, 250 00		
Bills of State banks.....	.....	
Fractional currency.....	4, 170 00		
Specie.....	13, 844 53		
Legal tender notes.....	133, 238 00		
Three per cent. certificates.....	75, 000 00		
Total.....	1, 770, 383 35	Total.....	1, 770, 383 35

PENNSYLVANIA.

Tradesmen's National Bank, Pittsburgh.

ALEX. BRADLEY, *President.*CYRUS CLARKE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$632,453 22	Capital stock.....	\$400,000 00
Overdrafts.....		Surplus fund.....	23,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	18,508 77
U. S. bonds to secure deposits.....		National bank notes outstanding..	350,000 00
U. S. bonds and securities on hand...	24,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	359,537 44
Due from redeeming agents.....	76,303 71	U. S. deposits.....	
Due from other national banks.....	24,132 10	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	7,350 96	Due to national banks.....	147,151 67
Real estate, furniture, and fixtures...		Due to other banks and bankers...	32,532 89
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	24,529 04		
Bills of national banks.....	9,284 00		
Bills of State banks.....			
Fractional currency.....	862 38		
Specie.....	13,899 36		
Legal tender notes.....	117,516 00		
Three per cent. certificates.....			
Total.....	1,330,730 77	Total.....	1,330,730 77

Farmers' Deposit National Bank, Pittsburgh.

WILLIAM WALKER, *President.*F. L. STEPHENSON, *Cashier.*

Loans and discounts.....	\$1,150,660 09	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	191,362 68
U. S. bonds to secure deposits.....		National bank notes outstanding...	265,680 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	1,016,173 21
Due from redeeming agents.....	113,163 50	U. S. deposits.....	
Due from other national banks.....	15,527 13	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	38,040 43	Due to national banks.....	81,472 70
Real estate, furniture, and fixtures...	16,000 00	Due to other banks and bankers...	57,542 01
Current expenses.....	9,862 13	Notes and bills rediscounted.....	
Premiums.....	4,871,09	Bills payable.....	
Checks and other cash items.....	84,056 36		
Bills of national banks.....	3,476 00		
Bills of State banks.....			
Fractional currency.....	760 87		
Specie.....	478 00		
Legal tender notes.....	135,335 00		
Three per cent. certificates.....	100,000 00		
Total.....	1,972,230 60	Total.....	1,972,230 60

Mechanics' National Bank, Pittsburgh.

WILLIAM B. HOLMES, *President.*JOHN G. MARTIN, *Cashier.*

Loans and discounts.....	\$757,709 20	Capital stock.....	\$500,000 00
Overdrafts.....		Surplus fund.....	288,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	31,755 68
U. S. bonds to secure deposits.....		National bank notes outstanding...	445,668 00
U. S. bonds and securities on hand...	12,000 00	State bank notes outstanding.....	13,531 00
Other stocks, bonds, and mortgages..		Individual deposits.....	173,230 22
Due from redeeming agents.....	48,403 97	U. S. deposits.....	
Due from other national banks.....	252 81	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	250 47	Due to national banks.....	549 73
Real estate, furniture, and fixtures...		Due to other banks and bankers...	897 74
Current expenses.....	7,408 38	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	19,852 64		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	254 90		
Specie.....			
Legal tender notes.....	92,500 00		
Three per cent. certificates.....	15,000 00		
Total.....	1,453,632 37	Total.....	1,453,632 37

PENNSYLVANIA.

Union National Bank, Pittsburgh.

JNO. R. MCCUNE, *President.*ROBERT S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,127 86	Capital stock.....	\$250,000 00
Overdrafts.....	7,238 99	Surplus fund.....	112,962 75
U. S. bonds to secure circulation....	250,000 00	Undivided profits.....	22,619 61
U. S. bonds to secure deposits.....		National bank notes outstanding..	212,000 00
U. S. bonds and securities on hand...	59,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	800,832 27
Due from redeeming agents.....	52,710 76	U. S. deposits.....	
Due from other national banks.....	4,379 38	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	2,237 53	Due to national banks.....	2,100 00
Real estate, furniture, and fixtures...	25,008 28	Due to other banks and bankers...	77,825 00
Current expenses.....	3,111 03	Notes and bills rediscounted.....	
Premiums.....	13,515 55	Bills payable.....	
Checks and other cash items.....	47,661 48		
Bills of national banks.....	1,000 00		
Bills of State banks.....			
Fractional currency.....	537 67		
Specie.....	1,870 99		
Legal tender notes.....	85,400 00		
Three per cent. certificates.....	50,000 00		
Total.....	1,484,349 52	Total.....	1,484,349 52

Allegheny National Bank, Pittsburgh.

JACOB W. COOK, *President.*R. W. MACKAY, *Cashier.*

Loans and discounts.....	\$741,877 87	Capital stock.....	\$500,000 00
Overdrafts.....	6,751 00	Surplus fund.....	151,992 30
U. S. bonds to secure circulation....	500,000 00	Undivided profits.....	19,516 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	435,215 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	2,320 00
Other stocks, bonds, and mortgages..	55,007 19	Individual deposits.....	680,905 22
Due from redeeming agents.....	108,464 41	U. S. deposits.....	
Due from other national banks.....	36,505 05	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	2,773 36	Due to national banks.....	15,220 44
Real estate, furniture, and fixtures...	71,828 76	Due to other banks and bankers...	1,300 00
Current expenses.....	9,503 29	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	84,894 49		
Bills of national banks.....	2,827 00		
Bills of State banks.....	1,115 00		
Fractional currency.....	1,093 05		
Specie.....	650 00		
Legal tender notes.....	161,248 00		
Three per cent. certificates.....	30,000 00		
Total.....	1,814,538 47	Total.....	1,814,538 47

People's National Bank, Pittsburgh.

SAMUEL REA, *President.*F. M. GORDON, *Cashier.*

Loans and discounts.....	\$900,808 23	Capital stock.....	\$1,000,000 00
Overdrafts.....	6,210 46	Surplus fund.....	51,905 22
U. S. bonds to secure circulation....	900,000 00	Undivided profits.....	12,000 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	800,000 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	38,000 00	Individual deposits.....	400,000 00
Due from redeeming agents.....	137,194 24	U. S. deposits.....	
Due from other national banks.....	21,905 61	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	1,987 35	Due to national banks.....	1,000 00
Real estate, furniture, and fixtures...	96,681 02	Due to other banks and bankers...	
Current expenses.....	9,474 15	Notes and bills rediscounted.....	
Premiums.....	19,999 14	Bills payable.....	
Checks and other cash items.....	29,460 15		
Bills of national banks.....	5,303 00		
Bills of State banks.....			
Fractional currency.....	4,749 14		
Specie.....			
Legal tender notes.....	148,000 00		
Three per cent. certificates.....	15,000 00		
Total.....	2,334,772 49	Total.....	2,334,772 49

PENNSYLVANIA.

German National Bank, Pittsburgh.

A. GROTZINGER, *President.*JOSEPH LAURENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$551,752 92	Capital stock.....	\$250,000 00
Overdrafts.....	373 54	Surplus fund.....	65,000 00
U. S. bonds to secure circulation.....	265,000 00	Undivided profits.....	34,613 37
U. S. bonds to secure deposits.....		National bank notes outstanding...	225,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	489,239 05
Due from redeeming agents.....	74,588 95	U. S. deposits.....	
Due from other national banks.....	17,969 55	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	4,795 30	Due to national banks.....	41,741 90
Real estate, furniture, and fixtures...	37,985 34	Due to other banks and bankers...	12,650 19
Current expenses.....	12,743 32	Notes and bills rediscounted.....	14,945 24
Premiums.....		Bills payable.....	
Checks and other cash items.....	17,628 53		
Bills of national banks.....	1,475 00		
Bills of State banks.....			
Fractional currency.....	1,547 30		
Specie.....			
Legal tender notes.....	97,330 00		
Three per cent. certificates.....	50,000 00		
Total.....	1,133,189 75	Total.....	1,133,189 75

Exchange National Bank, Pittsburgh.

JAMES B. MURRAY, *President.*H. M. MURRAY, *Cashier.*

Loans and discounts.....	\$2,036,151 35	Capital stock.....	\$1,700,000 00
Overdrafts.....		Surplus fund.....	340,000 00
U. S. bonds to secure circulation.....	940,000 00	Undivided profits.....	117,182 25
U. S. bonds to secure deposits.....		National bank notes outstanding...	800,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	27,615 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	451,702 44
Due from redeeming agents.....	170,690 47	U. S. deposits.....	
Due from other national banks.....	37,395 33	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	10,998 29	Due to national banks.....	35,471 82
Real estate, furniture, and fixtures...	56,500 00	Due to other banks and bankers...	860 07
Current expenses.....	22,873 03	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,467 20		
Bills of national banks.....	8,343 00		
Bills of State banks.....			
Fractional currency.....	14,212 91		
Specie.....	6,000 00		
Legal tender notes.....	164,200 00		
Three per cent. certificates.....			
Total.....	3,472,831 58	Total.....	3,472,831 58

First National Bank, Pittston.

THEO. STRONG, *President.*H. S. PHILLIPS, *Cashier.*

Loans and discounts.....	\$619,693 73	Capital stock.....	\$500,000 00
Overdrafts.....	5,092 61	Surplus fund.....	37,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	42,372 24
U. S. bonds to secure deposits.....		National bank notes outstanding...	447,658 00
U. S. bonds and securities on hand...	43,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	239,267 69
Due from redeeming agents.....	30,106 66	U. S. deposits.....	
Due from other national banks.....	9,879 02	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	4,774 65	Due to national banks.....	34,782 57
Real estate, furniture, and fixtures...	8,911 40	Due to other banks and bankers...	
Current expenses.....	1,848 87	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	912 26		
Bills of national banks.....	2,709 00		
Bills of State banks.....	158 00		
Fractional currency.....	1,585 00		
Specie.....	1,736 30		
Legal tender notes.....	70,673 00		
Three per cent. certificates.....			
Total.....	1,301,080 50	Total.....	1,301,080 50

PENNSYLVANIA.

First National Bank, Plymouth.

HENDERSON GAYLORD, *President.*W. L. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74,938 03	Capital stock.....	\$100,000 00
Overdrafts.....	750 34	Surplus fund.....	5,700 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,552 43
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds and securities on hand...	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	62,086 82
Due from redeeming agents.....	9,440 31	U. S. deposits.....	
Due from other national banks.....	23,103 43	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	15,894 87	Due to national banks.....	11,694 71
Real estate, furniture, and fixtures...	10,383 00	Due to other banks and bankers...	2,047 70
Current expenses.....	1,984 99	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,639 45		
Bills of national banks.....	8,414 00		
Bills of State banks.....			
Fractional currency.....	1,115 24		
Specie.....			
Legal tender notes.....	19,418 00		
Three per cent. certificates.....			
Total.....	277,081 66	Total.....	277,081 66

National Bank, Pottstown.

DANIEL PRICE, *President.*[WILLIAM I. RUTTER, *Cashier.*

Loans and discounts.....	\$490,745 53	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	206,000 00	Undivided profits.....	20,720 94
U. S. bonds to secure deposits.....		National bank notes outstanding..	175,865 00
U. S. bonds and securities on hand...	97,500 00	State bank notes outstanding.....	2,951 00
Other stocks, bonds, and mortgages..	20,000 00	Individual deposits.....	280,736 51
Due from redeeming agents.....	60,479 92	U. S. deposits.....	
Due from other national banks.....	12,676 90	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	10,526 64	Due to national banks.....	51,629 51
Real estate, furniture, and fixtures...	7,580 00	Due to other banks and bankers...	342 15
Current expenses.....	2,480 10	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,578 82		
Bills of national banks.....	14,511 00		
Bills of State banks.....			
Fractional currency.....	2,968 20		
Specie.....	242 00		
Legal tender notes.....	35,000 00		
Three per cent. certificates.....			
Total.....	962,309 11	Total.....	962,309 11

Miners' National Bank, Pottsville.

JOHN SHIPPEN, *President.*FREDERICK PATTERSON, *Cashier.*

Loans and discounts.....	\$670,888 39	Capital stock.....	\$500,000 00
Overdrafts.....	1,830 07	Surplus fund.....	110,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	37,654 14
U. S. bonds to secure deposits.....		National bank notes outstanding..	351,685 00
U. S. bonds and securities on hand...	2,000 00	State bank notes outstanding.....	16,512 00
Other stocks, bonds, and mortgages..	97,955 09	Individual deposits.....	475,472 43
Due from redeeming agents.....	165,296 23	U. S. deposits.....	
Due from other national banks.....	88,616 52	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	102,300 13
Real estate, furniture, and fixtures...	28,011 36	Due to other banks and bankers...	1,736 12
Current expenses.....	13,619 29	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	14 99		
Bills of national banks.....	6,580 00		
Bills of State banks.....			
Fractional currency.....	1,683 01		
Specie.....	324 87		
Legal tender notes.....	59,126 00		
Three per cent. certificates.....	70,000 00		
Total.....	1,605,945 82	Total.....	1,605,945 82

PENNSYLVANIA.

Government National Bank, Pottsville.

W. F. HUNTZINGER, *President.*

H. H. HUNTZINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,369 72	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	14,111 85
U. S. bonds to secure circulation.....	190,000 00	Undivided profits.....	12,452 57
U. S. bonds to secure deposits.....		National bank notes outstanding ..	166,500 00
U. S. bonds and securities on hand...	27,700 00	State bank notes outstanding.....	2,562 00
Other stocks, bonds, and mortgages..	66,850 00	Individual deposits	43,571 43
Due from redeeming agents.....	12,600 13	U. S. deposits	
Due from other national banks	10,129 41	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	7,319 94	Due to national banks.....	2,626 71
Real estate, furniture, and fixtures...		Due to other banks and bankers.....	
Current expenses	4,845 34	Notes and bills rediscounted	
Premiums	1,000 00	Bills payable.....	
Checks and other cash items.....	1,902 69		
Bills of national banks	231 00		
Bills of State banks.....			
Fractional currency.....	72 83		
Specie	837 20		
Legal tender notes	12,967 00		
Three per cent. certificates	10,000 00		
Total	441,824 56	Total	441,824 56

Pennsylvania National Bank, Pottsville.

J. A. HUNTZINGER, *President.*

C. H. DENGLE, *Cashier.*

Loans and discounts.....	\$65,544 71	Capital stock.....	\$100,000 00.
Overdrafts	5,184 63	Surplus fund.....	5,244 16.
U. S. bonds to secure circulation	104,000 00	Undivided profits.....	7,359 16.
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	89,000 00.
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages..		Individual deposits	39,480 30.
Due from redeeming agents	15,992 21	U. S. deposits	
Due from other national banks	1,474 53	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	19 75	Due to national banks.....	31,101 32.
Real estate, furniture, and fixtures...	966 34	Due to other banks and bankers ..	386 07.
Current expenses	1,275 49	Notes and bills rediscounted	
Premiums	3,194 89	Bills payable.....	
Checks and other cash items.....	9,577 40		
Bills of national banks	4,528 00		
Bills of State banks.....			
Fractional currency.....	6 74		
Specie	26 32		
Legal tender notes	10,780 00		
Three per cent. certificates			
Total	272,571 01	Total	272,571 01.

First National Bank, Reading.

L. B. SMITH, *President.*

A. F. BOAS, *Cashier.*

Loans and discounts	\$69,635 29	Capital stock.....	\$100,000 00.
Overdrafts.....	4,706 51	Surplus fund.....	6,742 78.
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	11,896 21
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	86,725 00.
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits	33,258 37.
Due from redeeming agents	29,531 85	U. S. deposits	33,637 77.
Due from other national banks	8,366 03	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	3,550 65	Due to national banks	37,764 48.
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	33 60.
Current expenses	2,136 75	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	24,492 53		
Bills of national banks	2,478 00		
Bills of State banks.....			
Fractional currency.....	1,160 60		
Specie			
Legal tender notes	14,000 00		
Three per cent. certificates			
Total	310,058 21	Total	310,058 21.

PENNSYLVANIA.

National Union Bank, Reading.

DAVID MCKNIGHT, *President.*

CHARLES B. MCKNIGHT, (

Resources.		Liabilities.	
Loans and discounts.....	\$341,414 27	Capital stock.....	\$200
Overdrafts.....	2,593 13	Surplus fund.....	4
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	11
U. S. bonds to secure deposits.....		National bank notes outstanding..	12
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	10
Due from redeeming agents.....	2,461 99	U. S. deposits.....	
Due from other national banks.....	17,691 78	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	5,600 85	Due to national banks.....	1
Real estate, furniture, and fixtures...	15,000 00	Due to other banks and bankers...	
Current expenses.....	1,708 45	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	1
Checks and other cash items.....	8,337 73		
Bills of national banks.....	5,246 00		
Bills of State banks.....			
Fractional currency.....	140 00		
Specie.....	540 00		
Legal tender notes.....	14,000 00		
Three per cent. certificates.....	30,000 00		
Total.....	594,734 20	Total.....	5

Farmers' National Bank, Reading.

ISAAC ECKERT, *President.*

H. H. MUHLENBERG,

Loans and discounts.....	\$647,755 74	Capital stock.....	\$40
Overdrafts.....	33,127 14	Surplus fund.....	1
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	1
U. S. bonds to secure deposits.....		National bank notes outstanding..	3
U. S. bonds and securities on hand.....		State bank notes outstanding.....	1
Other stocks, bonds, and mortgages..	18,825 47	Individual deposits.....	2
Due from redeeming agents.....	25,831 92	U. S. deposits.....	
Due from other national banks.....	32,368 92	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	6,312 20	Due to national banks.....	11
Real estate, furniture, and fixtures...	55,000 00	Due to other banks and bankers...	
Current expenses.....	2,330 16	Notes and bills rediscounted.....	11
Premiums.....		Bills payable.....	
Checks and other cash items.....	57,084 40		
Bills of national banks.....	1,563 00		
Bills of State banks.....			
Fractional currency.....	526 68		
Specie.....			
Legal tender notes.....	21,200 00		
Three per cent. certificates.....	40,000 00		
Total.....	1,341,925 63	Total.....	1,341

First National Bank, Scranton.

JOS. H. SCRANTON, *President.*

JAMES A. LIVER, (

Loans and discounts.....	\$472,376 37	Capital stock.....	\$200
Overdrafts.....	3,082 45	Surplus fund.....	120
U. S. bonds to secure circulation.....	223,000 00	Undivided profits.....	15
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	20
U. S. bonds and securities on hand...	7,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	100
Due from redeeming agents.....	91,281 66	U. S. deposits.....	
Due from other national banks.....	65,971 82	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	4,096 07	Due to national banks.....	11
Real estate, furniture, and fixtures...	28,281 65	Due to other banks and bankers...	11
Current expenses.....	6,986 98	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	7,298 29		
Bills of national banks.....	19,373 00		
Bills of State banks.....			
Fractional currency.....	767 83		
Specie.....			
Legal tender notes.....	40,415 00		
Three per cent. certificates.....			
Total.....	1,020,081 12	Total.....	1,020

PENNSYLVANIA.

Second National Bank, Scranton.

W. W. WINTON, *President.*P. C. CARLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$407,789 35	Capital stock.....	\$300,000 00
Overdrafts.....	7,360 48	Surplus fund.....	53,000 00
U. S. bonds to secure circulation.....	324,050 00	Undivided profits.....	22,228 68
U. S. bonds to secure deposits.....	26,000 00	National bank notes outstanding ..	288,370 00
U. S. bonds and securities on hand ...	25,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages...	1,100 00	Individual deposits	330,175 27
Due from redeeming agents.....	51,577 61	U. S. deposits	
Due from other national banks.....	21,880 43	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	3,684 86	Due to national banks	17,770 76
Real estate, furniture, and fixtures...	25,477 33	Due to other banks and bankers...	4,242 27
Current expenses	8,019 20	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	5,658 40		
Bills of national banks.....	18,055 00		
Bills of State banks			
Fractional currency.....	1,199 32		
Specie.....			
Legal tender notes	88,885 00		
Three per cent. certificates.....			
Total.....	1,015,786 98	Total.....	1,015,786 98

First National Bank, Selin's Grove.

GEO. SCHNURR, *President.*C. B. NORTH, *Cashier.*

Loans and discounts.....	\$131,707 05	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,489 05
U. S. bonds to secure deposits.....		National bank notes outstanding...	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits	75,637 82
Due from redeeming agents.....	12,054 61	U. S. deposits	
Due from other national banks.....	8,410 41	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	9,659 66	Due to national banks	5,159 26
Real estate, furniture, and fixtures...	13,498 36	Due to other banks and bankers...	251 78
Current expenses	1,897 75	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	680 09		
Bills of national banks	486 00		
Bills of State banks			
Fractional currency.....	480 98		
Specie.....	6 00		
Legal tender notes	17,657 00		
Three per cent. certificates			
Total.....	296,537 91	Total.....	296,537 91

Northumberland County National Bank, Shamokin.

F. W. POLLOCK, *President.*F. S. HAAS, *Cashier.*

Loans and discounts.....	\$221,537 56	Capital stock.....	\$67,000 00
Overdrafts.....		Surplus fund.....	4,354 78
U. S. bonds to secure circulation.....	67,000 00	Undivided profits.....	4,421 08
U. S. bonds to secure deposits.....		National bank notes outstanding...	60,060 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits	160,340 22
Due from redeeming agents.....		U. S. deposits	
Due from other national banks.....	793 18	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks	22,697 89
Real estate, furniture, and fixtures...	14,970 41	Due to other banks and bankers...	2,731 20
Current expenses	3,290 45	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	200 00		
Bills of national banks	99 00		
Bills of State banks			
Fractional currency.....	184 47		
Specie.....	150 10		
Legal tender notes	13,400 00		
Three per cent. certificates			
Total.....	321,625 17	Total.....	321,625 17

PENNSYLVANIA.

First National Bank, Sharon.

G. C. PRATHER, *President.*

JNO. T. WILSON,

Resources.		Liabilities.	
Loans and discounts.....	\$92,972 01	Capital stock.....	\$10
Overdrafts.....	1,519 74	Surplus fund.....	
U. S. bonds to secure circulation.....	33,400 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds and securities on hand.....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	5
Due from redeeming agents.....	2,001 48	U. S. deposits.....	
Due from other national banks.....	14,165 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,664 39	Due to national banks.....	
Real estate, furniture, and fixtures.....	2,110 50	Due to other banks and bankers.....	
Current expenses.....	2,388 66	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	722 29		
Bills of national banks.....	3,016 00		
Bills of State banks.....			
Fractional currency.....	621 76		
Specie.....			
Legal tender notes.....	9,400 00		
Three per cent. certificates.....			
Total.....	164,481 83	Total.....	164,481 83

First National Bank, Shippensburg.

ALEX. STEWART, *President.*

J. D. GEESMAN,

Loans and discounts.....	\$132,580 21	Capital stock.....	\$7
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding.....	6
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,240 00	Individual deposits.....	10
Due from redeeming agents.....	21,162 50	U. S. deposits.....	
Due from other national banks.....	2,682 91	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,412 95	Due to national banks.....	
Real estate, furniture, and fixtures.....	8,596 98	Due to other banks and bankers.....	
Current expenses.....	2,774 45	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	860 00		
Bills of national banks.....	1,000 00		
Bills of State banks.....			
Fractional currency.....	152 07		
Specie.....			
Legal tender notes.....	11,000 00		
Three per cent. certificates.....			
Total.....	264,562 07	Total.....	264,562 07

First National Bank, Strasburg.

JNO. F. HERR, *President.*

E. M. EBERHART,

Loans and discounts.....	\$82,432 18	Capital stock.....	\$20
Overdrafts.....	48 22	Surplus fund.....	11.3
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	7.1
U. S. bonds to secure deposits.....		National bank notes outstanding.....	2.0
U. S. bonds and securities on hand.....	40,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	2.0
Due from redeeming agents.....	16,904 50	U. S. deposits.....	
Due from other national banks.....	8,404 30	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	778 23	Due to national banks.....	1.0
Real estate, furniture, and fixtures.....	1,609 87	Due to other banks and bankers.....	1.0
Current expenses.....	1,678 55	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	893 75		
Bills of national banks.....	2,070 00		
Bills of State banks.....			
Fractional currency.....	363 73		
Specie.....			
Legal tender notes.....	14,541 00		
Three per cent. certificates.....			
Total.....	279,024 33	Total.....	279,024 33

PENNSYLVANIA.

First National Bank, Sunbury.

JOHN B. PACKER, *President.*SAMUEL J. PACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$254,232 42	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	19,601 33
U. S. bonds to secure circulation	200,000 00	Undivided profits.....	67,385 21
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	179,884 00
U. S. bonds and securities on hand....	700 00	State bank notes outstanding.....	6,512 00
Other stocks, bonds, and mortgages ..	11,850 00	Individual deposits	199,573 11
Due from redeeming agents	17,399 39	U. S. deposits.....	22,696 31
Due from other national banks	23,169 26	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	7,137 70	Due to national banks	9,604 86
Real estate, furniture, and fixtures...	48,580 46	Due to other banks and bankers...	1,771 08
Current expenses	4,967 43	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	1,546 26		
Bills of national banks	13,548 00		
Bills of State banks.....	624 00		
Fractional currency.....	2,852 48		
Specie.....			
Legal tender notes	70,420 00		
Three per cent. certificates			
Total.....	707,027 90	Total	707,027 90

First National Bank, Susquehanna Depot.

H. W. BRANDT, *President.*GEO. A. GUERNSEY, *Cashier.*

Loans and discounts.....	\$57,139 88	Capital stock.....	\$50,000 00
Overdrafts	165 11	Surplus fund.....	8,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits.....	3,167 53
U. S. bonds to secure deposits.....		National bank notes outstanding ..	42,430 00
U. S. bonds and securities on hand....	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	60,655 37
Due from redeeming agents.....	7,673 07	U. S. deposits	
Due from other national banks.....	268 33	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	32,076 12	Due to national banks.....	3,359 54
Real estate, furniture, and fixtures...	6,775 43	Due to other banks and bankers...	627 20
Current expenses	926 62	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	2,499 33		
Bills of national banks	1,155 00		
Bills of State banks			
Fractional currency.....	329 75		
Specie			
Legal tender notes	9,681 00		
Three per cent. certificates			
Total	168,739 64	Total	168,739 64

First National Bank, Tamaqua.

E. J. FRY, *President.*JAMES W. ARBOT, *Cashier.*

Loans and discounts.....	\$285,746 09	Capital stock.....	\$150,000 00
Overdrafts		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	12,154 55
U. S. bonds to secure deposits		National bank notes outstanding ..	134,950 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	3,888 00
Other stocks, bonds, and mortgages ..	4,300 00	Individual deposits	124,181 33
Due from redeeming agents.....	16,736 91	U. S. deposits	
Due from other national banks.....	4,943 37	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	1,908 97	Due to national banks.....	29,037 04
Real estate, furniture, and fixtures...	7,490 33	Due to other banks and bankers...	
Current expenses	2,136 96	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	2,937 56		
Bills of national banks	1,979 00		
Bills of State banks			
Fractional currency.....	493 32		
Specie	38 41		
Legal tender notes	25,500 00		
Three per cent. certificates			
Total	504,210 92	Total	504,210 92

PENNSYLVANIA.

Second National Bank, Titusville.

CHARLES HYDE, *President.*

G. C. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$416,801 20	Capital stock.....	\$200,000 00
Overdrafts	3,039 62	Surplus fund.....	11,293 45
U. S. bonds to secure circulation....	200,000 00	Undivided profits.....	23,728 52
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	176,750 00
U. S. bonds and securities on hand...	1,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	7,729 00	Individual deposits.....	359,249 34
Due from redeeming agents	64,897 31	U. S. deposits.....	.....
Due from other national banks	4,018 87	Deposits of U. S. disbursing officers..	.....
Due from other banks and bankers ..	1,643 50	Due to national banks.....	667 39
Real estate, furniture, and fixtures...	19,423 10	Due to other banks and bankers...	20,615 63
Current expenses	6,605 25	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	12,611 54		
Bills of national banks	803 00		
Bills of State banks.....	.....	
Fractional currency.....	190 00		
Specie.....	242 00		
Legal tender notes	53,900 00		
Three per cent. certificates.....	.....	
Total.....	792,904 39	Total.....	792,904 39

First National Bank, Towanda.

E. H. SMITH, *President.*

N. N. BETTS, JR., *Cashier.*

Loans and discounts	\$169,755 17	Capital stock.....	\$125,000 00
Overdrafts	2,154 47	Surplus fund.....	40,000 00
U. S. bonds to secure circulation	134,000 00	Undivided profits	5,108 70
U. S. bonds to secure deposits	56,000 00	National bank notes outstanding..	111,125 00
U. S. bonds and securities on hand...	600 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	163,137 00
Due from redeeming agents.....	41,160 17	U. S. deposits.....	28,222 00
Due from other national banks	19,041 24	Deposits of U. S. disbursing officers..	.....
Due from other banks and bankers ..	405 20	Due to national banks.....	35 9
Real estate, furniture, and fixtures...	8,000 00	Due to other banks and bankers ..	6 0
Current expenses.....	2,160 70	Notes and bills rediscounted.....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items.....	2,352 38		
Bills of national banks	2,177 00		
Bills of State banks.....	.....	
Fractional currency.....	1,852 90		
Specie	518 91		
Legal tender notes	33,783 00		
Three per cent. certificates.....	.....	
Total.....	473,961 14	Total.....	473,961 14

First National Bank, Tremont.

ZACH. BATDORFF, *President.*

WILLIAM GARRET, *Cashier.*

Loans and discounts	\$107,891 73	Capital stock.....	\$100,000 00
Overdrafts	1,932 33	Surplus fund.....	1,000 00
U. S. bonds to secure circulation....	100,000 00	Undivided profits.....	35 14
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	20,035 00
U. S. bonds and securities on hand...	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	21,222 5
Due from redeeming agents.....	14,531 26	U. S. deposits.....	.....
Due from other national banks .....	.....	Deposits of U. S. disbursing officers..	.....
Due from other banks and bankers ..	.....	Due to national banks.....	2,571 2
Real estate, furniture, and fixtures ..	.....	Due to other banks and bankers...	2,000 0
Current expenses .....	.....	Notes and bills rediscounted.....	2,000 0
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	414 07		
Bills of national banks	653 00		
Bills of State banks.....	.....	
Fractional currency.....	103 67		
Specie	170 25		
Legal tender notes	15,860 00		
Three per cent. certificates.....	.....	
Total.....	241,558 31	Total.....	241,558 31

PENNSYLVANIA.

Wyoming National Bank, Tunkhannock.

C. P. MILLER, *President.*

SAMUEL STARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,483 31	Capital stock.....	\$100,000 00
Overdrafts.....	749 67	Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,211 01
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,897 00
U. S. bonds and securities on hand...	21,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	64,750 91
Due from redeeming agents.....	16,473 01	U. S. deposits.....	
Due from other national banks.....	366 51	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	6,338 25
Real estate, furniture, and fixtures...	500 00	Due to other banks and bankers..	960 23
Current expenses.....	3,806 80	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,283 14		
Bills of national banks.....	2,004 00		
Bills of State banks.....			
Fractional currency.....	95 96		
Specie.....			
Legal tender notes.....	11,145 00		
Three per cent. certificates.....			
Total.....	275,157 40	Total.....	275,157 40

First National Bank, Union Mills.

JOHN JOHNSON, *President.*

JOSEPH SILL, *Cashier.*

Loans and discounts.....	\$65,428 00	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	7,856 97
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,988 23
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds and securities on hand...	450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,610 28	Individual deposits.....	28,473 78
Due from redeeming agents.....	9,743 93	U. S. deposits.....	
Due from other national banks.....	918 98	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	38 07
Real estate, furniture, and fixtures...	1,273 37	Due to other banks and bankers..	4,521 81
Current expenses.....	1,150 59	Notes and bills rediscounted.....	
Premiums.....	30 00	Bills payable.....	
Checks and other cash items.....	174 44		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....			
Specie.....	83 27		
Legal tender notes.....	7,016 00		
Three per cent. certificates.....			
Total.....	139,878 86	Total.....	139,878 86

First National Bank, Uniontown.

ISAAC SKILES, JR., *President.*

JAMES T. REDBURN, *Cashier.*

Loans and discounts.....	\$95,913 91	Capital stock.....	\$60,000 00
Overdrafts.....	756 52	Surplus fund.....	6,546 88
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	4,097 81
U. S. bonds to secure deposits.....		National bank notes outstanding..	52,920 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	100 00	Individual deposits.....	81,794 02
Due from redeeming agents.....	6,849 43	U. S. deposits.....	
Due from other national banks.....	8,688 27	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	5,219 66	Due to national banks.....	
Real estate, furniture, and fixtures...	1,025 00	Due to other banks and bankers..	
Current expenses.....	1,866 70	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,080 16		
Bills of national banks.....	1,619 00		
Bills of State banks.....			
Fractional currency.....	205 21		
Specie.....	795 85		
Legal tender notes.....	21,239 00		
Three per cent. certificates.....			
Total.....	205,358 71	Total.....	205,358 71

PENNSYLVANIA.

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.*WILLIAM WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,077 05	Capital stock	\$65,000 00
Overdrafts	3,744 34	Surplus fund	25,000 00
U. S. bonds to secure circulation	65,000 00	Undivided profits	9,734 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	52,500 00
U. S. bonds and securities on hand ..	2,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	100 00	Individual deposits	114,496 00
Due from redeeming agents	36,189 45	U. S. deposits .....	.....
Due from other national banks	56 96	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	.....	Due to national banks .....	.....
Real estate, furniture, and fixtures ..	7,150 00	Due to other banks and bankers .....	.....
Current expenses	1,961 32	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items	176 65		
Bills of national banks	590 00		
Bills of State banks .....	.....	
Fractional currency	529 71		
Specie	325 00		
Legal tender notes	17,730 00		
Three per cent. certificates .....	.....	
Total	272,730 48	Total	272,730 42

First National Bank, Warren.

L. D. WETMORE, *President.*MOSES BRECHER, *Cashier.*

Loans and discounts	\$159,743 18	Capital stock	\$100,000 00
Overdrafts	5,285 09	Surplus fund	25,000 00
U. S. bonds to secure circulation	103,000 00	Undivided profits	22,120 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	88,373 00
U. S. bonds and securities on hand ..	30,150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits	130,542 12
Due from redeeming agents	14,984 02	U. S. deposits .....	.....
Due from other national banks	24,134 86	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	39 50	Due to national banks	341 73
Real estate, furniture, and fixtures ..	1,596 70	Due to other banks and bankers ..	613 00
Current expenses	3,588 40	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items	7,514 91		
Bills of national banks	6,900 00		
Bills of State banks .....	.....	
Fractional currency	1,015 23		
Specie	105 00		
Legal tender notes	8,940 00		
Three per cent. certificates .....	.....	
Total	366,996 29	Total	366,996 29

First National Bank, Washington.

COLIN M. REED, *President.*JAMES McILVAINE, *Cashier.*

Loans and discounts	\$172,867 20	Capital stock	\$150,000 00
Overdrafts	26 42	Surplus fund	67,500 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	14,719 16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	134,720 00
U. S. bonds and securities on hand ..	43,350 00	State bank notes outstanding	4,830 00
Other stocks, bonds, and mortgages ..	10,425 00	Individual deposits	106,707 55
Due from redeeming agent	50,462 86	U. S. deposits .....	.....
Due from other national banks	1,020 75	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ..	11,090 66	Due to national banks	2,222 22
Real estate, furniture, and fixtures ..	4,568 50	Due to other banks and bankers ..	.....
Current expenses	3,151 86	Notes and bills rediscounted .....	.....
Premiums	27 87	Bills payable .....	.....
Checks and other cash items	36 35		
Bills of national banks	584 00		
Bills of State banks .....	.....	
Fractional currency	234 46		
Specie	20 00		
Legal tender notes	32,949 00		
Three per cent. certificates .....	.....	
Total	480,814 93	Total	480,814 93

PENNSYLVANIA.

First National Bank, Waynesboro'.

WILLIAM S. AMBERSON, *President.*JOHN PHILIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,361 87	Capital stock.....	\$75,000 00
Overdrafts.....	105 59	Surplus fund.....	13,500 00
U. S. bonds to secure circulation.....	75,400 00	Undivided profits.....	4,763 14
U. S. bonds to secure deposits.....		National bank notes outstanding ..	65,920 00
U. S. bonds and securities on hand...	42,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..	300 00	Individual deposits.....	37,897 21
Due from redeeming agents.....	13,358 98	U. S. deposits.....	
Due from other national banks.....	10,389 39	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	2,406 45	Due to national banks.....	2,843 82
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	94 63
Current expenses.....	540 99	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	215 33		
Bills of national banks.....	192 00		
Bills of State banks.....			
Fractional currency.....	88 20		
Specie.....			
Legal tender notes.....	860 00		
Three per cent. certificates.....			
Total.....	200,018 80	Total.....	200,018 80

First National Bank, Waynesburg.

DANIEL BONER, *President.*JNO. C. FLENNIKEN, *Cashier.*

Loans and discounts.....	\$177,544 27	Capital stock.....	\$100,000 00
Overdrafts.....	3,000 00	Surplus fund.....	8,551 14
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	3,317 37
U. S. bonds to secure deposits.....		National bank notes outstanding ..	68,270 00
U. S. bonds and securities on hand...	150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..	200 00	Individual deposits.....	87,567 00
Due from redeeming agents.....	495 42	U. S. deposits.....	
Due from other national banks.....	340 17	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	122 37	Due to national banks.....	2,876 86
Real estate, furniture, and fixtures ..	165 00	Due to other banks and bankers ..	7,191 76
Current expenses.....	2,049 20	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	17,000 00
Checks and other cash items.....	495 00		
Bills of national banks.....	5,000 00		
Bills of State banks.....			
Fractional currency.....	212 70		
Specie.....			
Legal tender notes.....	25,000 00		
Three per cent. certificates.....			
Total.....	294,774 13	Total.....	294,774 13

Farmers and Drovers' National Bank, Waynesburg.

C. A. BLACK, *President.*J. LAZEAR, *Cashier.*

Loans and discounts.....	\$178,368 55	Capital stock.....	\$150,000 00
Overdrafts.....	2,266 69	Surplus fund.....	16,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	31,316 29
U. S. bonds to secure deposits.....		National bank notes outstanding...	90,000 00
U. S. bonds and securities on hand...	650 00	State bank notes outstanding.....	1,000 00
Other stocks, bonds, and mortgages..		Individual deposits.....	53,046 38
Due from redeeming agents.....	27,897 53	U. S. deposits.....	
Due from other national banks.....	153 51	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	5,426 59
Real estate, furniture, and fixtures...	7,000 00	Due to other banks and bankers ..	239 86
Current expenses.....	4,171 74	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	11,110 00		
Bills of State banks.....	773 00		
Fractional currency.....	226 21		
Specie.....	861 89		
Legal tender notes.....	13,550 00		
Three per cent. certificates.....			
Total.....	347,029 12	Total.....	347,029 12

PENNSYLVANIA.

First National Bank, Wellsborough.

WILLIAM BACHE, *President.* J. L. ROBINSON, C

Resources.		Liabilities.	
Loans and discounts	\$131, 049 13	Capital stock.....	\$100, 000 00
Overdrafts		Surplus fund.....	50, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	5, 000 00
U. S. bonds to secure deposits.....		National bank notes outstanding ..	60, 000 00
U. S. bonds and securities on hand...	36, 600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..	12, 000 00	Individual deposits	50, 000 00
Due from redeeming agents	1, 020 64	U. S. deposits	
Due from other national banks	4, 890 21	Deposits of U. S. disbursing officers	
Due from other banks and bankers ..	244 77	Due to national banks.....	2, 000 00
Real estate, furniture, and fixtures...		Due to other banks and bankers	
Current expenses	883 44	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	2, 713 22		
Bills of national banks.....	244 00		
Bills of State banks.....			
Fractional currency.....	555 25		
Specie.....			
Legal tender notes	12, 038 00		
Three per cent. certificates			
Total.....	302, 238 66	Total	302, 238 66

First National Bank, West Chester.

WM. WOLLERTON, *President.* THOMAS W. MARSHALL, C

Loans and discounts	\$242, 150 11	Capital stock.....	\$200, 000 00
Overdrafts.....	81 25	Surplus fund.....	40, 000 00
U. S. bonds to secure circulation.....	200, 000 00	Undivided profits.....	10, 000 00
U. S. bonds to secure deposits.....	50, 000 00	National bank notes outstanding ..	100, 000 00
U. S. bonds and securities on hand...	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..		Individual deposits	100, 000 00
Due from redeeming agents	37, 065 15	U. S. deposits	10, 000 00
Due from other national banks	25, 547 90	Deposits of U. S. disbursing officers	
Due from other banks and bankers ..	10, 414 25	Due to national banks.....	2, 000 00
Real estate, furniture, and fixtures...	17, 500 00	Due to other banks and bankers	
Current expenses	3, 222 36	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	2, 175 10		
Bills of national banks.....	4, 992 00		
Bills of State banks.....			
Fractional currency.....	1, 484 00		
Specie			
Legal tender notes	18, 279 00		
Three per cent. certificates			
Total	612, 961 12	Total	612, 961 12

National Bank of Chester County, West Chester.

JOHN MARSHALL, *President.* WILLIAM W. JEFFERS, C

Loans and discounts	\$456, 520 34	Capital stock.....	\$250, 000 00
Overdrafts		Surplus fund.....	100, 000 00
U. S. bonds to secure circulation.....	225, 000 00	Undivided profits.....	10, 000 00
U. S. bonds to secure deposits		National bank notes outstanding ..	200, 000 00
U. S. bonds and securities on hand...	500 00	State bank notes outstanding	1, 000 00
Other stocks, bonds, and mortgages..		Individual deposits	200, 000 00
Due from redeeming agents	17, 878 67	U. S. deposits	
Due from other national banks	54, 400 31	Deposits of U. S. disbursing officers	
Due from other banks and bankers ..	8, 815 71	Due to national banks.....	2, 000 00
Real estate, furniture, and fixtures...		Due to other banks and bankers	
Current expenses	5, 195 54	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	313 27		
Bills of national banks.....	8, 134 00		
Bills of State banks.....			
Fractional currency.....	3, 713 40		
Specie			
Legal tender notes	47, 684 00		
Three per cent. certificates	45, 000 00		
Total	873, 155 24	Total	873, 155 24

PENNSYLVANIA.

First National Bank, West Greenville.

SAMUEL P. JOHNSTON, *President.*WILLIAM WAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$161,499 66	Capital stock.....	\$100,000 00
Overdrafts.....	3,001 58	Surplus fund.....	21,000 00
U. S. bonds to secure circulation....	100,000 00	Undivided profits.....	7,181 45
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,088 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	103,964 42
Due from redeeming agents.....	6,731 60	U. S. deposits.....	
Due from other national banks.....	3,024 98	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	1,611 62	Due to national banks.....	595 25
Real estate, furniture, and fixtures...	8,500 00	Due to other banks and bankers...	
Current expenses.....	1,777 61	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,702 97		
Bills of national banks.....	219 00		
Bills of State banks.....			
Fractional currency.....	376 91		
Specie.....	51 19		
Legal tender notes.....	24,332 00		
Three per cent. certificates.....	5,000 00		
Total.....	321,829 12	Total.....	321,829 12

First National Bank, Wilkes Barre.

CHARLES PARRISH, *President.*THOMAS WILSON, *Cashier.*

Loans and discounts.....	\$281,928 14	Capital stock.....	\$250,000 00
Overdrafts.....	4,209 97	Surplus fund.....	31,588 04
U. S. bonds to secure circulation....	250,000 00	Undivided profits.....	24,873 88
U. S. bonds to secure deposits.....		National bank notes outstanding..	225,000 00
U. S. bonds and securities on hand...	15,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	42,500 00	Individual deposits.....	172,477 25
Due from redeeming agents.....	30,730 72	U. S. deposits.....	
Due from other national banks.....	7,421 81	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	11,062 49	Due to national banks.....	12,279 35
Real estate, furniture, and fixtures...	14,314 67	Due to other banks and bankers...	
Current expenses.....	5,651 49	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,126 32		
Bills of national banks.....	971 00		
Bills of State banks.....			
Fractional currency.....	2,161 36		
Specie.....	45 55		
Legal tender notes.....	35,095 00		
Three per cent. certificates.....	10,000 00		
Total.....	716,218 52	Total.....	716,218 52

Second National Bank, Wilkes Barre.

THOMAS F. ATHERTON, *President.*M. L. EVERITT, *Cashier.*

Loans and discounts.....	\$425,759 51	Capital stock.....	\$450,000 00
Overdrafts.....	720 74	Surplus fund.....	62,225 97
U. S. bonds to secure circulation....	445,000 00	Undivided profits.....	27,959 18
U. S. bonds to secure deposits.....	130,000 00	National bank notes outstanding..	400,000 00
U. S. bonds and securities on hand...	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	214,408 99
Due from redeeming agents.....	64,706 83	U. S. deposits.....	46,782 85
Due from other national banks.....	58,084 06	Deposits of U. S. disbursing officers..	2,222 41
Due from other banks and bankers...	1,791 02	Due to national banks.....	16,164 01
Real estate, furniture, and fixtures...	8,500 00	Due to other banks and bankers...	953 08
Current expenses.....	7,449 57	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,003 43		
Bills of national banks.....	24,014 00		
Bills of State banks.....			
Fractional currency.....	1,887 33		
Specie.....			
Legal tender notes.....	49,500 00		
Three per cent. certificates.....			
Total.....	1,220,716 49	Total.....	1,220,716 49

PENNSYLVANIA.

Wyoming National Bank, Wilkes Barre.

WILLIAM S. ROSS, *President.*EDWARD S. LOOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$99,659 57	Capital stock.....	\$150,000 00
Overdrafts.....	614 35	Surplus fund.....	25,820 02
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	15,833 88
U. S. bonds to secure deposits.....	62,000 00	National bank notes outstanding.....	132,900 00
U. S. bonds and securities on hand.....	10,000 00	State bank notes outstanding.....	5,935 00
Other stocks, bonds, and mortgages..	3,440 53	Individual deposits.....	106,969 00
Due from redeeming agents.....	49,591 16	U. S. deposits.....	—
Due from other national banks.....	107 01	Deposits of U. S. disbursing officers.....	—
Due from other banks and bankers..	10,000 00	Due to national banks.....	1,818 00
Real estate, furniture, and fixtures...	3,751 13	Due to other banks and bankers.....	—
Current expenses.....	—	Notes and bills rediscounted.....	—
Premiums.....	—	Bills payable.....	—
Checks and other cash items.....	594 27		
Bills of national banks.....	—		
Bills of State banks.....	—		
Fractional currency.....	—		
Specie.....	3,600 00		
Legal tender notes.....	31,000 00		
Three per cent. certificates.....	15,000 00		
Total.....	439,358 02	Total.....	439,358 02

First National Bank, Williamsport.

A. UPDEGRAFF, *President.*HIRAM MUDGE, *Cashier.*

Loans and discounts.....	\$399,242 19	Capital stock.....	\$284,939 00
Overdrafts.....	284,000 00	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	—	Undivided profits.....	16,969 00
U. S. bonds to secure deposits.....	—	National bank notes outstanding..	253,000 00
U. S. bonds and securities on hand.....	4,000 00	State bank notes outstanding.....	—
Other stocks, bonds, and mortgages..	9,509 21	Individual deposits.....	134,955 00
Due from redeeming agents.....	35,808 43	U. S. deposits.....	—
Due from other national banks.....	8,247 47	Deposits of U. S. disbursing officers.....	—
Due from other banks and bankers...	5,000 00	Due to national banks.....	42,148 00
Real estate, furniture, and fixtures..	4,791 87	Due to other banks and bankers..	1,800 00
Current expenses.....	—	Notes and bills rediscounted.....	—
Premiums.....	—	Bills payable.....	—
Checks and other cash items.....	10,924 48		
Bills of national banks.....	1,050 00		
Bills of State banks.....	—		
Fractional currency.....	2,706 20		
Specie.....	51 93		
Legal tender notes.....	26,141 00		
Three per cent. certificates.....	—		
Total.....	791,472 78	Total.....	791,472 78

Lumberman's National Bank, Williamsport.

PETER HERDIC, *President.*SAMUEL JONES, *Cashier.*

Loans and discounts.....	\$108,052 48	Capital stock.....	\$100,000 00
Overdrafts.....	100,000 00	Surplus fund.....	5,152 00
U. S. bonds to secure circulation.....	—	Undivided profits.....	2,208 00
U. S. bonds to secure deposits.....	—	National bank notes outstanding..	2,208 00
U. S. bonds and securities on hand.....	—	State bank notes outstanding.....	—
Other stocks, bonds, and mortgages..	4,247 72	Individual deposits.....	5,152 00
Due from redeeming agents.....	24,940 26	U. S. deposits.....	—
Due from other national banks.....	2,592 12	Deposits of U. S. disbursing officers.....	—
Due from other banks and bankers..	999 00	Due to national banks.....	1,200 00
Real estate, furniture, and fixtures...	2,321 34	Due to other banks and bankers..	1,200 00
Current expenses.....	—	Notes and bills rediscounted.....	—
Premiums.....	—	Bills payable.....	—
Checks and other cash items.....	2,921 69		
Bills of national banks.....	1,165 00		
Bills of State banks.....	—		
Fractional currency.....	588 27		
Specie.....	—		
Legal tender notes.....	10,194 00		
Three per cent. certificates.....	—		
Total.....	258,021 88	Total.....	258,021 88

PENNSYLVANIA.

West Branch National Bank, Williamsport.

OLIVER WATSON, *President.*WILLIAM S. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$274,029 99	Capital stock	\$100,000 00
Overdrafts		Surplus fund	87,158 62
U. S. bonds to secure circulation	63,000 00	Undivided profits	939 96
U. S. bonds to secure deposits		National bank notes outstanding ..	55,950 00
U. S. bonds and securities on hand		State bank notes outstanding	6,500 00
Other stocks, bonds, and mortgages		Individual deposits	318,737 70
Due from redeeming agents	31,319 63	U. S. deposits	
Due from other national banks	70,478 87	Deposits of U. S. disbursing officers	
Due from other banks and bankers ..	21,001 93	Due to national banks	17,901 21
Real estate, furniture, and fixtures ..	10,150 00	Due to other banks and bankers	
Current expenses	83 82	Notes and bills rediscounted	
Premiums	1,171 25	Bills payable	
Checks and other cash items	6,429 02		
Bills of national banks	12,760 00		
Bills of State banks			
Fractional currency			
Specie	1,315 98		
Legal tender notes	95,447 00		
Three per cent. certificates			
Total	587,187 49	Total	587,187 49

First National Bank, Wrightsville.

WILLIAM MCCONKEY, *President.*WILLIAM F. LLOYD, *Cashier.*

Loans and discounts	\$152,340 78	Capital stock	\$150,000 00
Overdrafts	108 83	Surplus fund	14,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	7,408 51
U. S. bonds to secure deposits		National bank notes outstanding ..	133,920 00
U. S. bonds and securities on hand ..	25,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	55,374 75
Due from redeeming agents	10,586 69	U. S. deposits	
Due from other national banks	3,262 40	Deposits of U. S. disbursing officers	
Due from other banks and bankers ..		Due to national banks	8,613 12
Real estate, furniture, and fixtures ..		Due to other banks and bankers	
Current expenses	2,424 99	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	369 07		
Bills of national banks	1,046 00		
Bills of State banks			
Fractional currency	257 62		
Specie			
Legal tender notes	13,770 00		
Three per cent. certificates	10,000 00		
Total	369,316 38	Total	369,316 38

First National Bank, York.

DAVID E. SMALL, *President.*J. BASTRESS, *Cashier.*

Loans and discounts	\$215,988 82	Capital stock	\$300,000 00
Overdrafts	223 35	Surplus fund	24,000 00
U. S. bonds to secure circulation	335,000 00	Undivided profits	18,160 07
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	299,410 00
U. S. bonds and securities on hand ..	86,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	955 00	Individual deposits	167,730 03
Due from redeeming agents	58,946 02	U. S. deposits	48,789 53
Due from other national banks	9,451 32	Deposits of U. S. disbursing officers	3,899 35
Due from other banks and bankers ..	2,488 31	Due to national banks	5,684 58
Real estate, furniture, and fixtures ..	1,781 65	Due to other banks and bankers	
Current expenses	4,114 50	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,774 20		
Bills of national banks	3,974 00		
Bills of State banks			
Fractional currency	2,671 39		
Specie			
Legal tender notes	42,155 00		
Three per cent. certificates			
Total	867,673 56	Total	867,673 56

PENNSYLVANIA.

York National Bank, York.

JACOB HAY, *President.*G. H. SPRIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$431,780 89	Capital stock	\$500,000 00
Overdrafts	3,000 00	Surplus fund	35,051 12
U. S. bonds to secure circulation	500,000 00	Undivided profits	52,162 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	442,690 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	9,317 00
Other stocks, bonds and mortgages .....	.....	Individual deposits	100,490 36
Due from redeeming agents	17,582 36	U. S. deposits .....	.....
Due from other national banks	48,949 72	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers	1,621 70	Due to national banks	19,242 22
Real estate, furniture, and fixtures	10,989 50	Due to other banks and bankers	9,953 10
Current expenses	7,112 91	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items	935 43		
Bills of national banks	2,546 00		
Bills of State banks .....	.....	
Fractional currency	978 24		
Specie .....	.....	
Legal tender notes	69,966 00		
Three per cent. certificates	30,000 00		
Total	1,175,442 75	Total	1,175,442 75

York County National Bank, York.

P. A. SMALL, *President.*JAS. A. SCHALL, *Cashier.*

Loans and discounts	\$239,046 35	Capital stock	\$300,000 00
Overdrafts	3,593 35	Surplus fund	44,250 22
U. S. bonds to secure circulation	301,000 00	Undivided profits	15,386 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	269,900 00
U. S. bonds and securities on hand	138,500 00	State bank notes outstanding	6,750 00
Other stocks, bonds, and mortgages	18,026 03	Individual deposits	168,227 74
Due from redeeming agents	34,800 45	U. S. deposits .....	.....
Due from other national banks	17,776 18	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers	4,548 54	Due to national banks	8,044 22
Real estate, furniture, and fixtures	2,000 00	Due to other banks and bankers ..	61 74
Current expenses	4,528 94	Notes and bills rediscounted .....	.....
Premiums	7,000 00	Bills payable .....	.....
Checks and other cash items	7,655 07		
Bills of national banks	3,540 00		
Bills of State banks	407 00		
Fractional currency	245 32		
Specie .....	.....	
Legal tender notes	31,134 00		
Three per cent. certificates		
Total	813,801 23	Total	813,801 23

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DELAWARE.

Delaware City National Bank, Delaware City.

GEO. MAXWELL, *President.*

WILLIAM W. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90,022 17	Capital stock.....	\$80,000 00
Overdrafts.....	59 57	Surplus fund.....	6,089 04
U. S. bonds to secure circulation.....	62,000 00	Undivided profits.....	3,115 17
U. S. bonds to secure deposits.....		National bank notes outstanding...	51,883 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	14,488 77	Individual deposits.....	58,953 77
Due from redeeming agents.....	9,693 04	U. S. deposits.....	
Due from other national banks.....	9,142 79	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	3,766 08	Due to national banks.....	13,076 03
Real estate, furniture, and fixtures...	8,048 42	Due to other banks and bankers...	1,454 47
Current expenses.....	1,262 63	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	393 35		
Bills of national banks.....	339 00		
Bills of State banks.....	499 00		
Fractional currency.....	50 16		
Specie.....	350 50		
Legal tender notes.....	9,456 00		
Three per cent. certificates.....	5,000 00		
Total.....	214,571 48	Total.....	214,571 48

First National Bank, Dover.

ISAAC JUMP, *President.*

JOHN H. BATEMAN, *Cashier.*

Loans and discounts.....	\$107,018 89	Capital stock.....	\$100,000 00
Overdrafts.....	57 98	Surplus fund.....	3,878 26
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,772 23
U. S. bonds to secure deposits.....		National bank notes outstanding...	88,888 00
U. S. bonds and securities on hand...	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	67,655 38
Due from redeeming agents.....	34,933 57	U. S. deposits.....	
Due from other national banks.....	1,804 42	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	83 44	Due to national banks.....	5,317 91
Real estate, furniture, and fixtures...	2,132 88	Due to other banks and bankers...	515 09
Current expenses.....	1,020 24	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,564 16		
Bills of national banks.....	1,496 00		
Bills of State banks.....			
Fractional currency.....	262 29		
Specie.....	35 00		
Legal tender notes.....	18,618 00		
Three per cent. certificates.....			
Total.....	273,026 87	Total.....	273,026 87

Citizens' National Bank, Middletown.

GEO. DERRICKSON, *President.*

J. R. HALL, *Cashier.*

Loans and discounts.....	\$143,037 51	Capital stock.....	\$80,000 00
Overdrafts.....		Surplus fund.....	8,139 70
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	4,508 73
U. S. bonds to secure deposits.....		National bank notes outstanding...	70,060 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	991 00
Other stocks, bonds, and mortgages...	4,241 28	Individual deposits.....	126,398 85
Due from redeeming agents.....	55,032 52	U. S. deposits.....	
Due from other national banks.....	6,244 49	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	1,117 31	Due to national banks.....	25,618 82
Real estate, furniture, and fixtures...	1,150 44	Due to other banks and bankers...	3,663 96
Current expenses.....	824 76	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	535 00		
Bills of national banks.....	5,064 00		
Bills of State banks.....			
Fractional currency.....	133 75		
Specie.....			
Legal tender notes.....	12,000 00		
Three per cent. certificates.....	10,000 00		
Total.....	319,381 06	Total.....	319,381 06

DELAWARE.

National Bank, Newark.

JOHN MILLER, *President.*

C. W. BLANDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,174 60	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	19,851 63
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	562 66
U. S. bonds to secure deposits.....		National bank notes outstanding...	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,410 94	Individual deposits.....	35,062 54
Due from redeeming agents.....	2,760 28	U. S. deposits.....	
Due from other national banks.....	2,841 96	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	2,643 19
Real estate, furniture, and fixtures.....		Due to other banks and bankers...	7,055 00
Current expenses.....	95 34	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	353 05		
Bills of national banks.....	2,625 00		
Bills of State banks.....			
Fractional currency.....	137 43		
Specie.....	1,955 00		
Legal tender notes.....	7,731 00		
Defalcation of former cashier.....	19,111 22		
Total.....	160,195 82	Total.....	160,195 82

Newport National Bank, Newport.

F. Q. FLINN, *President.*

J. W. H. WATSON, *Cashier.*

Loans and discounts.....	\$78,906 33	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	7,300 00
U. S. bonds to secure circulation.....	78,000 00	Undivided profits.....	2,900 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	65,700 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,700 00
Other stocks, bonds, and mortgages..		Individual deposits.....	29,200 00
Due from redeeming agents.....	14,402 11	U. S. deposits.....	
Due from other national banks.....	708 19	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers..	978 11	Due to national banks.....	2,200 00
Real estate, furniture, and fixtures...	7,000 00	Due to other banks and bankers...	1,400 00
Current expenses.....	1,050 39	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	236 13		
Bills of national banks.....	1,456 00		
Bills of State banks.....	74 00		
Fractional currency.....	143 19		
Specie.....	46 85		
Legal tender notes.....	6,820 00		
Three per cent. certificates.....			
Total.....	189,821 30	Total.....	189,821 30

New Castle County National Bank, Odessa.

CHARLES TATMAN, *President.*

J. L. GIBSON, *Cashier.*

Loans and discounts.....	\$167,560 71	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	2,000 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	67,100 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	2,200 00
Other stocks, bonds, and mortgages..	2,750 19	Individual deposits.....	172,300 00
Due from redeeming agents.....	81,425 29	U. S. deposits.....	
Due from other national banks.....	115 63	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	1,325 64	Due to national banks.....	14,200 00
Real estate, furniture, and fixtures...	8,626 76	Due to other banks and bankers...	4,000 00
Current expenses.....	282 85	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	500 00		
Bills of national banks.....	317 00		
Bills of State banks.....			
Fractional currency.....	502 57		
Specie.....	35 00		
Legal tender notes.....	15,990 00		
Three per cent. certificates.....	10,000 00		
Total.....	364,431 64	Total.....	364,431 64

DELAWARE.**First National Bank, Seaford.**LEWIS N. WRIGHT, *President.*ISAAC M. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,588 42	Capital stock	\$55,000 00
Overdrafts	940 80	Surplus fund	1,850 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	799 66
U. S. bonds to secure deposits		National bank notes outstanding ..	44,020 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	125 00	Individual deposits	29,288 69
Due from redeeming agents	9,438 00	U. S. deposits	
Due from other national banks	694 33	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	150 89	Due to national banks	2,687 57
Real estate, furniture, and fixtures ..	10,351 17	Due to other banks and bankers ..	2,045 58
Current expenses	319 01	Notes and bills rediscounted	
Premiums	600 00	Bills payable	3,500 00
Checks and other cash items	16 10		
Bills of other national banks	1,710 00		
Bills of State banks	51 00		
Fractional currency	25 28		
Specie	161 50		
Legal tender notes	6,020 00		
Three per cent. certificates			
Total	139,191 50	Total	139,191 50

First National Bank, Wilmington.EDWARD BETTS, *President.*GEO. D. ARMSTRONG, *Cashier.*

Loans and discounts	\$477,375 54	Capital stock	\$400,000 00
Overdrafts		Surplus fund	42,500 00
U. S. bonds to secure circulation	340,000 00	Undivided profits	15,547 45
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding ..	300,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	228,461 97
Due from redeeming agents	37,187 41	U. S. deposits	38,289 16
Due from other national banks	60,832 61	Deposits of U. S. disbursing officers ..	37,555 29
Due from other banks and bankers ..	4,551 33	Due to national banks	70,672 06
Real estate, furniture, and fixtures ..	17,000 00	Due to other banks and bankers ..	10,790 97
Current expenses	2,012 34	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	26,292 58		
Bills of national banks	6,445 00		
Bills of State banks	70 00		
Fractional currency	4,035 09		
Specie			
Legal tender notes	68,015 00		
Three per cent. certificates	40,000 00		
Total	1,143,816 90	Total	1,143,816 90

National Bank of Wilmington and Brandywine, Wilmington.WASHINGTON JONES, *President.*EVAN RICE, *Cashier.*

Loans and discounts	\$416,182 35	Capital stock	\$200,010 00
Overdrafts		Surplus fund	70,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	21,091 91
U. S. bonds to secure deposits		National bank notes outstanding ..	171,089 00
U. S. bonds and securities on hand		State bank notes outstanding	7,776 00
Other stocks, bonds, and mortgages ..	3,200 00	Individual deposits	233,934 84
Due from redeeming agents	8,952 67	U. S. deposits	
Due from other national banks	16,722 28	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	5,764 67	Due to national banks	49,269 54
Real estate, furniture, and fixtures ..	20,000 00	Due to other banks and bankers ..	8,362 60
Current expenses	4,517 34	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	21,430 76		
Bills of national banks	1,770 00		
Bills of State banks			
Fractional currency	111 82		
Specie			
Legal tender notes	47,882 00		
Three per cent. certificates	15,000 00		
Total	761,533 89	Total	761,533 89

DELAWARE.**Union National Bank, Wilmington.**VICTOR DU PONT, *President.*JOHN PEOPLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$299,789 94	Capital stock	\$203,175 00
Overdrafts	1,500 00	Surplus fund	31,303 91
U. S. bonds to secure circulation	203,200 00	Undivided profits	11,515 06
U. S. bonds to secure deposits		National bank notes outstanding ..	182,850 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,216 70	Individual deposits	227,141 45
Due from redeeming agents	64,402 29	U. S. deposits	
Due from other national banks	16,593 25	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	8,839 77	Due to national banks	22,272 03
Real estate, furniture, and fixtures ..	23,708 62	Due to other banks and bankers ..	3,157 16
Current expenses	4,624 58	Notes and bills rediscounted	5,000 00
Premiums	2,414 50	Bills payable	
Checks and other cash items	15,162 16		
Bills of national banks	3,964 00		
Bills of State banks	558 00		
Fractional currency	256 80		
Specie	15 00		
Legal tender notes	30,773 00		
Three per cent. certificates			
Total	686,418 61	Total	686,418 61

National Bank of Delaware, Wilmington.HENRY LATIMER, *President.*S. FLOYD, *Cashier.*

Loans and discounts	\$272,969 20	Capital stock	\$110,000 00
Overdrafts		Surplus fund	110,675 34
U. S. bonds to secure circulation	110,000 00	Undivided profits	10,966 56
U. S. bonds to secure deposits		National bank notes outstanding ..	98,647 00
U. S. bonds and securities on hand ..		State bank notes outstanding	3,411 00
Other stocks, bonds, and mortgages ..	53,210 98	Individual deposits	230,456 38
Due from redeeming agents	35,038 06	U. S. deposits	
Due from other national banks	14,412 20	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	12,365 17	Due to national banks	34,122 12
Real estate, furniture, and fixtures ..	15,000 00	Due to other banks and bankers ..	30 00
Current expenses	4,321 76	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,275 82		
Bills of national banks	1,498 00		
Bills of State banks			
Fractional currency	1,380 00		
Specie	2,249 00		
Legal tender notes	43,199 00		
Three per cent. certificates	20,000 00		
Total	588,919 19	Total	588,919 19

MARYLAND.

First National Bank, Annapolis.

W. H. TUCK, *President.*CLAYTON CANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$159,506 27	Capital stock.....	\$100,000 00
Overdrafts.....	295 75	Surplus fund.....	7,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	17,630 37
U. S. bonds to secure deposits.....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand...		State bank notes outstanding ..	
Other stocks, bonds, and mortgages..	39,945 00	Individual deposits	300,574 71
Due from redeeming agents.....	96,407 78	U. S. deposits	
Due from other national banks.....	36,564 64	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	1,103 52	Due to national banks.....	136 41
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses	1,426 45	Notes and bills rediscounted.....	
Premiums	4,000 00	Bills payable.....	
Checks and other cash items.....	9,955 50		
Bills of national banks	12,250 00		
Bills of State banks.....			
Fractional currency.....	1,055 66		
Specie.....	5 92		
Legal tender notes	53,325 00		
Three per cent. certificates.....			
Total.....	515,841 49	Total.....	515,841 49

Farmers' National Bank, Annapolis.

GEORGE WELLS, *President.*L. G. GASSAWAY, *Cashier.*

Loans and discounts.....	\$404,834 46	Capital stock.....	\$251,700 00
Overdrafts.....	100 63	Surplus fund.....	27,397 98
U. S. bonds to secure circulation.....	86,500 00	Undivided profits.....	28,246 92
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding ..	74,840 00
U. S. bonds and securities on hand...	800 00	State bank notes outstanding.....	1,233 00
Other stocks, bonds, and mortgages..	18,278 27	Individual deposits	432,037 68
Due from redeeming agents.....	35,802 54	U. S. deposits.....	3,226 44
Due from other national banks.....	56,497 47	Deposits of U. S. disbursing officers.	15,759 01
Due from other banks and bankers...	5,192 94	Due to national banks.....	13,860 77
Real estate, furniture, and fixtures...	11,185 51	Due to other banks and bankers ..	4,641 86
Current expenses	15 73	Notes and bills rediscounted.....	
Premiums	10,972 56	Bills payable.....	
Checks and other cash items.....	18,556 51		
Bills of national banks	1,955 00		
Bills of State banks.....			
Fractional currency.....	2,935 46		
Specie.....	14,446 68		
Legal tender notes	34,870 00		
Three per cent. certificates.....			
Total.....	852,943 66	Total.....	852,943 66

First National Bank, Baltimore.

C. O'DONNELL, *President.*E. K. HOLTZMAN, *Cashier.*

Loans and discounts.....	\$1,536,899 58	Capital stock.....	\$1,110,000 00
Overdrafts	146 40	Surplus fund.....	104,945 40
U. S. bonds to secure circulation.....	910,000 00	Undivided profits.....	156,308 16
U. S. bonds to secure deposits	400,000 00	National bank notes outstanding ..	814,055 00
U. S. bonds and securities on hand...	650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..		Individual deposits	884,526 41
Due from redeeming agents.....	320,610 89	U. S. deposits	137,939 17
Due from other national banks.....	34,848 58	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	520 10	Due to national banks.....	574,921 62
Real estate, furniture, and fixtures...	56,994 70	Due to other banks and bankers...	10,486 35
Current expenses	20,557 43	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	201,152 28		
Bills of national banks.....	4,192 00		
Bills of State banks.....			
Fractional currency.....	367 66		
Specie.....	17,246 49		
Legal tender notes	228,996 00		
Three per cent. certificates.....	60,000 00		
Total.....	3,793,182 11	Total.....	3,793,182 11

MARYLAND.

Second National Bank, Baltimore.

JOHN S. GILMAN, *President.*JOHN W. RANDOLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$626,381 99	Capital stock	\$350,000 00
Overdrafts	1,585 82	Surplus fund	126,000 00
U. S. bonds to secure circulation	390,000 00	Undivided profits	91,257 96
U. S. bonds to secure deposits		National bank notes outstanding	349,065 00
U. S. bonds and securities on hand	50,000 00	State bank notes outstanding	3,435 00
Other stocks, bonds, and mortgages	141,000 00	Individual deposits	589,266 17
Due from redeeming agents		U. S. deposits	
Due from other national banks	16,584 41	Deposits of U. S. disbursing officers	
Due from other banks and bankers	65 32	Due to national banks	53,512 31
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	11,276 08	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	22,212 44		
Bills of national banks	8,383 00		
Bills of State banks			
Fractional currency	80 00		
Specie	1,389 30		
Legal tender notes	168,584 00		
Three per cent. certificates	125,000 00		
Total	1,562,542 36	Total	1,562,542 36

Third National Bank, Baltimore.

T. Y. CANBY, *President.*A. M. CARTER, *Cashier.*

Loans and discounts	\$641,792 55	Capital stock	\$600,000 00
Overdrafts		Surplus fund	54,000 00
U. S. bonds to secure circulation	548,000 00	Undivided profits	29,571 40
U. S. bonds to secure deposits		National bank notes outstanding	478,610 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	427,390 94
Due from redeeming agents	49,328 35	U. S. deposits	
Due from other national banks	26,575 57	Deposits of U. S. disbursing officers	
Due from other banks and bankers	2,976 60	Due to national banks	15,430 31
Real estate, furniture, and fixtures	37,100 05	Due to other banks and bankers	419 40
Current expenses	11,565 80	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	128,963 70		
Bills of national banks	17,993 00		
Bills of State banks			
Fractional currency	1,000 00		
Specie	2,060 63		
Legal tender notes	138,266 00		
Three per cent. certificates			
Total	1,605,622 25	Total	1,605,622 25

National Exchange Bank, Baltimore.

JOHN HURST, *President.*WM. F. SNOW, *Cashier.*

Loans and discounts	\$735,906 10	Capital stock	\$600,000 00
Overdrafts		Surplus fund	40,000 00
U. S. bonds to secure circulation	533,900 00	Undivided profits	22,465 56
U. S. bonds to secure deposits		National bank notes outstanding	477,400 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	51,450 00	Individual deposits	366,551 16
Due from redeeming agents	46,230 69	U. S. deposits	
Due from other national banks	45,451 46	Deposits of U. S. disbursing officers	
Due from other banks and bankers	5,850 87	Due to national banks	49,892 45
Real estate, furniture, and fixtures	6,000 00	Due to other banks and bankers	9,334 29
Current expenses	11,751 10	Notes and bills rediscounted	
Premiums	9,000 00	Bills payable	
Checks and other cash items	69,555 63		
Bills of national banks	23,000 00		
Bills of State banks			
Fractional currency	71 02		
Specie	3,477 00		
Legal tender notes	24,000 00		
Three per cent. certificates			
Total	1,565,643 87	Total	1,565,643 87

MARYLAND.

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.*RICHARD CORNELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,338,841 20	Capital stock	\$800,000 00
Overdrafts		Surplus fund	184,750 00
U. S. bonds to secure circulation	650,000 00	Undivided profits	73,697 00
U. S. bonds to secure deposits		National bank notes outstanding ..	583,500 00
U. S. bonds and securities on hand		State bank notes outstanding	17,494 00
Other stocks, bonds, and mortgages ..		Individual deposits	982,159 92
Due from redeeming agents	33,856 58	U. S. deposits	
Due from other national banks	27,823 20	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	6,030 51	Due to national banks	61,904 25
Real estate, furniture, and fixtures ...	1,000 00	Due to other banks and bankers ...	56 27
Current expenses	5,554 27	Notes and bills rediscounted	
Premiums		Bills payable	
Checks, and other cash items	173,687 29		
Bills of national banks	46,000 00		
Bills of State banks			
Fractional currency	634 85		
Specie	11,333 54		
Legal tender notes	229,000 00		
Three per cent. certificates	180,000 00		
Total	2,703,761 44	Total	2,703,761 44

Commercial and Farmers' National Bank, Baltimore.

JESSE SLINGLUFF, *President.*TRUEMAN CROSS, *Cashier.*

Loans and discounts	\$943,454 36	Capital stock	\$512,560 00
Overdrafts		Surplus fund	121,260 11
U. S. bonds to secure circulation	300,000 00	Undivided profits	43,943 79
U. S. bonds to secure deposits		National bank notes outstanding ..	263,000 00
U. S. bonds and securities on hand		State bank notes outstanding	8,351 00
Other stocks, bonds, and mortgages ..		Individual deposits	513,995 02
Due from redeeming agents	18,400 00	U. S. deposits	
Due from other national banks	14,080 50	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ...	1,190 26	Due to national banks	29,563 42
Real estate, furniture, and fixtures ...	9,217 30	Due to other banks and bankers ...	3,250 46
Current expenses	12,578 50	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	110,118 27		
Bills of national banks	12,020 00		
Bills of State banks	2,925 00		
Fractional currency	837 61		
Specie	21,572 00		
Legal tender notes	49,530 00		
Three per cent. certificates			
Total	1,495,923 80	Total	1,495,923 80

Western National Bank, Baltimore.

CHAUNCEY BROOKS, *President.*WM. H. NORRIS, *Cashier.*

Loans and discounts	\$1,057,720 55	Capital stock	\$500,000 00
Overdrafts		Surplus fund	170,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	23,750 81
U. S. bonds to secure deposits		National bank notes outstanding ..	443,508 00
U. S. bonds and securities on hand		State bank notes outstanding	18,014 00
Other stocks, bonds, and mortgages ..	1,037 36	Individual deposits	736,806 44
Due from redeeming agents	54,987 49	U. S. deposits	
Due from other national banks	31,002 04	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ...	6,648 37	Due to national banks	146,878 63
Real estate, furniture, and fixtures ...	15,000 00	Due to other banks and bankers ...	90,268 88
Current expenses	15,459 43	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	162,851 20		
Bills of national banks	30,932 00		
Bills of State banks	216 00		
Fractional currency	469 16		
Specie	54 16		
Legal tender notes	102,849 00		
Three per cent. certificates	150,000 00		
Total	2,129,226 76	Total	2,129,226 76

MARYLAND.

Merchants' National Bank, Baltimore.

JOHNS HOPKINS, *President.*DANIEL SPRIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,567,557 93	Capital stock	\$1,500,000 00
Overdrafts		Surplus fund	231,726 02
U. S. bonds to secure circulation	1,300,000 00	Undivided profits	65,001 12
U. S. bonds to secure deposits		National bank notes outstanding ..	1,106,730 00
U. S. bonds and securities on hand ..		State bank notes outstanding	30,732 00
Other stocks, bonds, and mortgages ..	65,000 00	Individual deposits	705,504 02
Due from redeeming agents	262,063 08	U. S. deposits	
Due from other national banks	22,897 39	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	7,029 42	Due to national banks	107,915 12
Real estate, furniture, and fixtures ..	25,000 00	Due to other banks and bankers ..	18,446 00
Current expenses	10,840 73	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	202,459 27		
Bills of national banks	23,555 00		
Bills of State banks			
Fractional currency			
Specie	5,974 21		
Legal tender notes	269,000 00		
Three per cent. certificates			
Total	3,761,377 03	Total	3,761,377 03

Farmers and Merchants' National Bank, Baltimore.

J. H. THOMAS, *President.*JAMES SLOAN, JR., *Cashier.*

Loans and discounts	\$1,418,984 41	Capital stock	\$630,000 00
Overdrafts	6,172 62	Surplus fund	112,022 30
U. S. bonds to secure circulation	505,600 00	Undivided profits	30,904 90
U. S. bonds to secure deposits		National bank notes outstanding ..	450,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	7,300 00
Other stocks, bonds, and mortgages ..	77,626 74	Individual deposits	700,400 00
Due from redeeming agents	216,180 25	U. S. deposits	
Due from other national banks	48,665 38	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	11,504 79	Due to national banks	561,400 00
Real estate, furniture, and fixtures ..	29,400 00	Due to other banks and bankers ..	8,200 00
Current expenses	5,516 76	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	170,396 68		
Bills of national banks	7,136 00		
Bills of State banks	796 00		
Fractional currency			
Specie	9,328 75		
Legal tender notes	112,000 00		
Three per cent. certificates			
Total	2,619,308 38	Total	2,619,308 38

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*J. W. GUEST, *Cashier.*

Loans and discounts	\$1,152,504 92	Capital stock	\$500,000 00
Overdrafts		Surplus fund	275,000 00
U. S. bonds to secure circulation	450,000 00	Undivided profits	30,705 90
U. S. bonds to secure deposits		National bank notes outstanding ..	400,750 00
U. S. bonds and securities on hand ..		State bank notes outstanding	14,000 00
Other stocks, bonds, and mortgages ..	32,858 07	Individual deposits	600,000 00
Due from redeeming agents	188,454 17	U. S. deposits	
Due from other national banks	52,251 91	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,278 21	Due to national banks	100,000 00
Real estate, furniture, and fixtures ..	74,814 15	Due to other banks and bankers ..	70,000 00
Current expenses	5,536 59	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	234,781 24		
Bills of national banks	13,185 00		
Bills of State banks			
Fractional currency			
Specie	7,184 63		
Legal tender notes	127,880 00		
Three per cent. certificates			
Total	2,340,727 99	Total	2,340,727 99

MARYLAND.

National Mechanics' Bank, Baltimore.

R. T. BALDWIN, *President.*CHARLES R. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 070, 056 95	Capital stock.....	\$800, 000 00
Overdrafts.....		Surplus fund.....	10, 500 00
U. S. bonds to secure circulation.....	400, 000 00	Undivided profits.....	40, 783 21
U. S. bonds to secure deposits		National bank notes outstanding...	360, 000 00
U. S. bonds and securities on hand.....		State bank notes outstanding	550 00
Other stocks, bonds, and mortgages..	141, 870 00	Individual deposits	624, 364 28
Due from redeeming agents		U. S. deposits	
Due from other national banks	25, 156 96	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	2, 734 29	Due to national banks	38, 554 85
Real estate, furniture, and fixtures...	90, 000 00	Due to other banks and bankers ..	24, 557 74
Current expenses	29, 076 40	Notes and bills rediscounted.....	
Premiums	10, 000 00	Bills payable.....	
Checks and other cash items.....	78, 600 89		
Bills of national banks	909 00		
Bills of State banks			
Fractional currency.....	2, 401 09		
Specie.....	21, 057 50		
Legal tender notes.....	102, 447 00		
Three per cent. certificates	125, 000 00		
Total.....	2, 099, 310 08	Total.....	2, 099, 310 08

National Bank, Baltimore.

H. A. THOMPSON, *President.*JOHN T. SMITH, *Cashier.*

Loans and discounts	\$1, 648, 858 60	Capital stock.....	\$1, 210, 700 00
Overdrafts.....	3, 233 00	Surplus fund.....	220, 000 00
U. S. bonds to secure circulation.....	1, 020, 000 00	Undivided profits.....	103, 888 60
U. S. bonds to secure deposits		National bank notes outstanding ..	904, 610 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	43, 891 00
Other stocks, bonds, and mortgages..	159, 550 00	Individual deposits	1, 028, 668 00
Due from redeeming agents	2, 073 82	U. S. deposits	
Due from other national banks	47, 960 56	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	21, 063 66	Due to national banks	32, 300 66
Real estate, furniture, and fixtures...	50, 000 00	Due to other banks and bankers...	11, 159 46
Current expenses	7, 856 98	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	162, 837 19		
Bills of national banks	11, 084 00		
Bills of State banks			
Fractional currency.....	3, 553 91		
Specie.....	35, 067 00		
Legal tender notes	82, 059 00		
Three per cent. certificates	300, 000 00		
Total.....	3, 555, 217 72	Total.....	3, 555, 217 72

National Union Bank of Maryland, Baltimore.

WILLIAM W. TAYLOR, *President.*ROBERT MICKLE, *Cashier.*

Loans and discounts	\$1, 473, 369 97	Capital stock.....	\$1, 258, 725 00
Overdrafts	227 09	Surplus fund.....	36, 000 00
U. S. bonds to secure circulation.....	500, 000 00	Undivided profits.....	88, 323 98
U. S. bonds to secure deposits		National bank notes outstanding...	440, 000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	562 00
Other stocks, bonds, and mortgages..	153, 668 80	Individual deposits	602, 661 48
Due from redeeming agents	118, 264 11	U. S. deposits	
Due from other national banks.....	43, 613 50	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	10, 129 29	Due to national banks	77, 520 67
Real estate, furniture, and fixtures...	153, 388 97	Due to other banks and bankers...	1, 219 21
Current expenses	7, 078 54	Notes and bills rediscounted.....	179, 311 27
Premiums	19, 518 75	Bills payable	
Checks and other cash items.....	137, 826 14		
Bills of national banks.....	10, 000 00		
Bills of State banks			
Fractional currency.....			
Specie.....	2, 238 45		
Legal tender notes	55, 000 00		
Three per cent. certificates			
Total.....	2, 684, 323 61	Total.....	2, 684, 323 61

MARYLAND.

Kent National Bank, Chester Town.

GEO. B. WESTCOTT, President.

W. N. E. WICKES, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$68,147 39	Capital stock.....	\$50,000 00
Overdrafts.....	80 41	Surplus fund.....	3,276 77
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	13,020 47
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	43,555 10
U. S. bonds and securities on hand...	10,000 00	State bank notes outstanding.....	1,977 00
Other stocks, bonds, and mortgages..	16,272 65	Individual deposits.....	167,491 47
Due from redeeming agents.....	106,259 54	U. S. deposits.....	.....
Due from other national banks.....	12,091 97	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	20 55	Due to national banks.....	550 23
Real estate, furniture, and fixtures...	2,250 00	Due to other banks and bankers...	635 00
Current expenses.....	1,511 94	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	129 63		
Bills of national banks.....	3,804 00		
Bills of State banks.....	25 00		
Fractional currency.....	382 01		
Specie.....	71 96		
Legal tender notes.....	9,470 00		
Three per cent. certificates.....	.....	
Total.....	280,517 05	Total.....	280,517 05

First National Bank, Cumberland.

JOSEPH SHRIVER, President.

E. T. SHRIVER, Cashier.

Loans and discounts.....	\$157,171 40	Capital stock.....	\$100,000 00
Overdrafts.....	1,934 44	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	20,010 01
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	89,730 00
U. S. bonds and securities on hand...	85,150 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	900 00	Individual deposits.....	227,007 57
Due from redeeming agents.....	38,483 16	U. S. deposits.....	.....
Due from other national banks.....	11,379 40	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	2,716 85	Due to national banks.....	2,107 27
Real estate, furniture, and fixtures...	12,000 00	Due to other banks and bankers...	3,133 77
Current expenses.....	2,884 27	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	359 96		
Bills of national banks.....	1,040 00		
Bills of State banks.....	.....	
Fractional currency.....	1,978 45		
Specie.....	676 00		
Legal tender notes.....	51,163 00		
Three per cent. certificates.....	.....	
Total.....	467,836 93	Total.....	467,836 93

Second National Bank, Cumberland.

J. PHILIP ROMAN, President.

EDWIN L. MOORE, Cashier.

Loans and discounts.....	\$267,953 69	Capital stock.....	\$100,000 00
Overdrafts.....	4,307 59	Surplus fund.....	12,722 22
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	14,736 77
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	88,289 30
U. S. bonds and securities on hand...	10,100 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	3,800 00	Individual deposits.....	227,721 00
Due from redeeming agents.....	104,823 86	U. S. deposits.....	.....
Due from other national banks.....	5,450 70	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	9,836 29	Due to national banks.....	6,134 22
Real estate, furniture, and fixtures...	9,091 97	Due to other banks and bankers...	1,520 22
Current expenses.....	1,511 29	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	4,269 13		
Bills of national banks.....	262 00		
Bills of State banks.....	.....	
Fractional currency.....	543 09		
Specie.....	10,997 63		
Legal tender notes.....	25,520 00		
Three per cent. certificates.....	.....	
Total.....	558,467 26	Total.....	558,467 26

MARYLAND.

Easton National Bank of Maryland, Easton.

J. L. ADKINS, *President.*RICHARD THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266,125 75	Capital stock.....	\$200,000 00
Overdrafts.....	790 05	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	34,413 14
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	172,915 00
U. S. bonds and securities on hand ..	30,000 00	State bank notes outstanding.....	16 00
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	187,985 62
Due from redeeming agents.....	45,920 56	U. S. deposits.....	.....
Due from other national banks.....	9,221 19	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	282 30	Due to national banks.....	9,717 27
Real estate, furniture, and fixtures...	12,000 00	Due to other banks and bankers...	2,243 07
Current expenses.....	7,495 97	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	4,727 04		
Bills of national banks.....	5,371 00		
Bills of State banks.....	146 00		
Fractional currency.....	2,399 69		
Specie.....	2,841 55		
Legal tender notes.....	59,969 00		
Three per cent. certificates.....	.....	
Total.....	647,290 10	Total	647,290 10

National Bank, Elkton.

JACOB TOME, *President.*R. MCFARLAND, *Cashier.*

Loans and discounts.....	\$94,946 77	Capital stock.....	\$100,000 00
Overdrafts.....	96 20	Surplus fund.....	.....
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,727 80
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	89,880 00
U. S. bonds and securities on hand...	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	78,203 96
Due from redeeming agents.....	8,189 14	U. S. deposits.....	.....
Due from other national banks.....	1,967 61	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	.....	Due to national banks.....	274 36
Real estate, furniture, and fixtures...	5,909 34	Due to other banks and bankers...	.....
Current expenses.....	1,347 10	Notes and bills rediscounted.....	.....
Premiums.....	9,399 27	Bills payable.....	.....
Checks and other cash items.....	325 60		
Bills of national banks.....	245 00		
Bills of State banks.....	.....	
Fractional currency.....	436 51		
Specie.....	33 50		
Legal tender notes.....	16,829 00		
Defalcation of late cashier.....	32,361 08		
Total.....	272,086 12	Total	272,086 12

First National Bank, Frederick.

LAWRENCE J. BRENGLE, *President.*THOMAS M. MARKELL, *Cashier.*

Loans and discounts.....	\$132,432 47	Capital stock.....	\$100,000 00
Overdrafts.....	1,659 16	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,596 73
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	89,760 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	106,617 43
Due from redeeming agents.....	800 00	U. S. deposits.....	26,181 51
Due from other national banks.....	2,661 76	Deposits of U. S. disbursing officers.....	1,770 31
Due from other banks and bankers...	101 94	Due to national banks.....	3,650 55
Real estate, furniture, and fixtures...	15,400 00	Due to other banks and bankers...	856 85
Current expenses.....	333 39	Notes and bills rediscounted.....	12,500 00
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	9,460 02		
Bills of national banks.....	1,645 00		
Bills of State banks.....	.....	
Fractional currency.....	1,850 64		
Specie.....	.....	
Legal tender notes.....	16,589 00		
Three per cent. certificates.....	20,000 00		
Total.....	352,933 38	Total	352,933 38

MARYLAND.

Central National Bank, Frederick.

R. Y. STOKES, *President.*P. L. STORM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$188,929 98	Capital stock.....	\$200,000 00
Overdrafts.....	2,279 42	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	3,561 72
U. S. bonds to secure deposits.....	40,000 00	National bank notes outstanding...	179,800 00
U. S. bonds and securities on hand...	35,549 47	State bank notes outstanding.....	1,412 00
Other stocks, bonds, and mortgages..	30,530 27	Individual deposits.....	113,634 46
Due from redeeming agents.....	1,864 69	U. S. deposits.....	
Due from other national banks.....	8,000 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	326 33	Due to national banks.....	5,437 91
Real estate, furniture, and fixtures...		Due to other banks and bankers...	8,192 07
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,533 62		
Bills of national banks.....	30 00		
Bills of State banks.....	621 00		
Fractional currency.....	278 75		
Specie.....	3,309 65		
Legal tender notes.....	37,592 00		
Three per cent. certificates.....			
Total.....	551,845 18	Total.....	551,845 18

Farmers and Mechanics' National Bank, Frederick.

W. TYLER, *President.*J. WM. BIRLEY, *Cashier.*

Loans and discounts.....	\$136,942 49	Capital stock.....	\$125,000 00
Overdrafts.....	125,000 00	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	25,000 00	Undivided profits.....	12,682 22
U. S. bonds to secure deposits.....	43,550 00	National bank notes outstanding..	111,495 00
U. S. bonds and securities on hand....	21,190 21	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,650 28	Individual deposits.....	105,933 55
Due from redeeming agents.....	566 13	U. S. deposits.....	
Due from other national banks.....	6,600 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	2,249 87	Due to national banks.....	4,494 90
Real estate, furniture, and fixtures...	1,500 00	Due to other banks and bankers..	4,942 72
Current expenses.....	4,947 05	Notes and bills rediscounted.....	
Premiums.....	1,794 00	Bills payable.....	
Checks and other cash items.....	2,247 06		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....			
Specie.....			
Legal tender notes.....	29,344 00		
Three per cent. certificates.....			
Total.....	404,581 09	Total.....	404,581 09

Frederick County National Bank, Frederick.

J. H. WILLIAMS, *President.*P. B. MCCLEERY, *Cashier.*

Loans and discounts.....	\$171,445 95	Capital stock.....	\$150,000 00
Overdrafts.....	587 26	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	125,200 00	Undivided profits.....	35,222 21
U. S. bonds to secure deposits.....	11,600 00	National bank notes outstanding..	110,700 00
U. S. bonds and securities on hand...	30,162 09	State bank notes outstanding.....	3,942 00
Other stocks, bonds, and mortgages..	54,262 72	Individual deposits.....	104,364 46
Due from redeeming agents.....	27 85	U. S. deposits.....	
Due from other national banks.....	5,000 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	2,090 49	Due to national banks.....	1,987 10
Real estate, furniture, and fixtures...	2,341 42	Due to other banks and bankers...	554 36
Current expenses.....	3,796 97	Notes and bills rediscounted.....	
Premiums.....	1,492 00	Bills payable.....	
Checks and other cash items.....	24 00		
Bills of national banks.....	269 83		
Bills of State banks.....	35 45		
Fractional currency.....	29,968 00		
Specie.....			
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	438,304 03	Total.....	438,304 03

MARYLAND.

First National Bank, Hagerstown.

P. B. SMALL, *President.*PETER NEGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,570 52	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,066 08
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,607 00
U. S. bonds and securities on hand....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	30,900 00	Individual deposits.....	47,092 86
Due from redeeming agents.....	1,773 35	U. S. deposits.....	
Due from other national banks.....	2,623 99	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	136 20	Due to national banks.....	3,738 94
Real estate, furniture, and fixtures...	4,600 00	Due to other banks and bankers ..	2,592 04
Current expenses.....	1,750 34	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	370 00		
Bills of national banks.....	314 00		
Bills of State banks.....	95 00		
Fractional currency.....	33 52		
Specie.....			
Legal tender notes.....	18,000 00		
Three per cent. certificates.....			
Total	278,096 92	Total	278,096 92

First National Bank, New Windsor.

T. F. SHEPHERD, *President.*J. A. STOUFFER, *Cashier.*

Loans and discounts.....	\$50,067 02	Capital stock.....	\$55,000 00
Overdrafts.....		Surplus fund.....	3,650 00
U. S. bonds to secure circulation.....	55,000 00	Undivided profits.....	2,021 80
U. S. bonds to secure deposits.....		National bank notes outstanding ..	48,965 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	9,045 00	Individual deposits.....	13,239 07
Due from redeeming agents.....	2,406 92	U. S. deposits.....	
Due from other national banks.....	19,77	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	765 28	Due to national banks.....	1,618 40
Real estate, furniture, and fixtures...	1,016 97	Due to other banks and bankers ..	91 25
Current expenses.....	435 38	Notes and bills rediscounted.....	
Premiums.....	60 92	Bills payable.....	1,085 00
Checks and other cash items.....	329 00		
Bills of national banks.....	146 00		
Bills of State banks.....			
Fractional currency.....	108 26		
Specie.....	321 00		
Legal tender notes.....	5,949 00		
Three per cent. certificates.....			
Total	125,670 52	Total	125,670 52

Cecil National Bank, Port Deposit.

JACOB TOME, *President.*J. B. RAMSEY, *Cashier.*

Loans and discounts.....	\$340,463 62	Capital stock.....	\$300,000 00
Overdrafts.....	90 95	Surplus fund.....	23,147 14
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	10,334 82
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,715 00
U. S. bonds and securities on hand....	15,600 00	State bank notes outstanding.....	326 00
Other stocks, bonds, and mortgages..		Individual deposits.....	129,198 37
Due from redeeming agents.....	7,952 89	U. S. deposits.....	
Due from other national banks.....	1,926 04	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	4,154 67	Due to national banks.....	8,397 61
Real estate, furniture, and fixtures...	5,000 00	Due to other banks and bankers ..	1,949 63
Current expenses.....	2,974 09	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,004 29		
Bills of national banks.....			
Bills of State banks.....	236 00		
Fractional currency.....	226 73		
Specie.....	20 29		
Legal tender notes.....	18,519 00		
Three per cent. certificates.....	10,000 00		
Total	562,168 57	Total	562,168 57

MARYLAND.

First National Bank, Westminster.

AUG. SHRIVER, *President.*WILLIAM A. CUNSTINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,338 08	Capital stock.....	\$100,000 00
Overdrafts.....	3,821 01	Surplus fund.....	11,338 32
U. S. bonds to secure circulation....	100,000 00	Undivided profits.....	7,730 29
U. S. bonds to secure deposits.....	15,000 00	National bank notes outstanding..	29,265 00
U. S. bonds and securities on hand...	8,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,658 94	Individual deposits.....	26,341 42
Due from redeeming agents.....	732 87	U. S. deposits.....	
Due from other national banks.....	17 51	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	9,651 54	Due to national banks.....	9,102 71
Real estate, furniture, and fixtures...	1,199 31	Due to other banks and bankers...	10 36
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	370 62		
Bills of national banks.....	4,285 00		
Bills of State banks.....	207 24		
Fractional currency.....	119 78		
Specie.....	13,877 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	244,278 90	Total.....	244,278 90

Farmers and Mechanics' National Bank, Westminster.

JOHN SMITH, *President.*JACOB REESE, *Cashier.*

Loans and discounts.....	\$98,723 38	Capital stock.....	\$75,000 00
Overdrafts.....	4,861 11	Surplus fund.....	13,213 25
U. S. bonds to secure circulation....	75,000 00	Undivided profits.....	844 75
U. S. bonds to secure deposits.....		National bank notes outstanding..	67,470 00
U. S. bonds and securities on hand...	10,895 00	State bank notes outstanding.....	130 00
Other stocks, bonds, and mortgages..	6,445 00	Individual deposits.....	58,217 73
Due from redeeming agents.....	2,227 50	U. S. deposits.....	
Due from other national banks.....	1,036 52	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	5,864 00	Due to national banks.....	5,933 44
Real estate, furniture, and fixtures...	824 00	Due to other banks and bankers...	2,962 73
Current expenses.....	161 75	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,199 63		
Bills of national banks.....	1,962 00		
Bills of State banks.....	236 69		
Fractional currency.....	907 37		
Specie.....	14,045 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	224,388 95	Total.....	224,388 95

Union National Bank, Westminster.

J. K. LONGWELL, *President.*J. W. HERING, *Cashier.*

Loans and discounts.....	\$118,524 50	Capital stock.....	\$91,517 50
Overdrafts.....	6,470 73	Surplus fund.....	10,777 17
U. S. bonds to secure circulation....	91,550 00	Undivided profits.....	2,578 50
U. S. bonds to secure deposits.....		National bank notes outstanding..	21,960 00
U. S. bonds and securities on hand...	6,701 48	State bank notes outstanding.....	3,670 00
Other stocks, bonds, and mortgages..	6,982 92	Individual deposits.....	77,400 00
Due from redeeming agents.....	2,358 00	U. S. deposits.....	
Due from other national banks.....	4 42	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	8,000 00	Due to national banks.....	2,441 25
Real estate, furniture, and fixtures...	1,415 35	Due to other banks and bankers...	22 00
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,136 99		
Bills of national banks.....	341 00		
Bills of State banks.....	564 00		
Fractional currency.....	132 71		
Specie.....	162 20		
Legal tender notes.....	12,733 00		
Three per cent. certificates.....	10,000 00		
Total.....	270,077 21	Total.....	270,077 21

MARYLAND.

Washington County National Bank, Williamsport.

S. S. CUNNINGHAM, *President.*

E. G. W. STAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,226 09	Capital stock.....	\$150,000 00
Overdrafts.....	482 65	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	15,013 89
U. S. bonds to secure deposits		National bank notes outstanding ..	124,894 00
U. S. bonds and securities on hand ...	25,500 00	State bank notes outstanding	3,730 00
Other stocks, bonds, and mortgages..	13,812 18	Individual deposits	41,087 19
Due from redeeming agents....	12,421 55	U. S. deposits	
Due from other national banks	8,529 98	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..		Due to national banks	1,764 45
Real estate, furniture, and fixtures...	3,800 00	Due to other banks and bankers...	2,620 15
Current expenses	2,296 62	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items.....	495 00		
Bills of national banks.....	10 00		
Bills of State banks.....			
Fractional currency.....	248 55		
Specie.....	6,578 06		
Legal tender notes	24,709 00		
Three per cent. certificates			
Total	369,109 68	Total	369,109 68



DISTRICT OF COLUMBIA.

First National Bank, Washington.

HENRY D. COOKE, *President.*WM. S. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$744,625 71	Capital stock	\$500,000 00
Overdrafts	7,628 18	Surplus fund	125,000 00
U. S. bonds to secure circulation	563,000 00	Undivided profits	62,107 74
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	446,420 00
U. S. bonds and securities on hand ..	72,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	525,854 92
Due from redeeming agents	19,465 79	U. S. deposits	95,535 95
Due from other national banks	32,243 22	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	60,813 42	Due to national banks	344,132 23
Real estate, furniture, and fixtures ..	104,333 80	Due to other banks and bankers ..	
Current expenses	14,427 85	Notes and bills rediscounted	
Premiums	12,628 79	Bills payable	
Checks and other cash items	13,001 75		
Bills of national banks	144,263 00		
Bills of State banks			
Fractional currency			
Specie	1,569 39		
Legal tender notes	114,000 00		
Three per cent. certificates	95,000 00		
Total	2,099,050 90	Total	2,099,050 90

National Bank of the Republic, Washington.

FITZHUGH COYLE, *President.*CHARLES BRADLEY, *Cashier.*

Loans and discounts	\$181,828 76	Capital stock	\$300,000 00
Overdrafts	984 00	Surplus fund	46,000 00
U. S. bonds to secure circulation	190,000 00	Undivided profits	14,132 95
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	165,635 00
U. S. bonds and securities on hand ..	96,650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	312,954 77
Due from redeeming agents	66,947 97	U. S. deposits	80,000 00
Due from other national banks	1,142 49	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,510 24	Due to national banks	4,000 00
Real estate, furniture, and fixtures ..	71,102 61	Due to other banks and bankers ..	5,412 77
Current expenses	5,149 01	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,814 61		
Bills of national banks	5,561 00		
Bills of State banks			
Fractional currency	2,135 00		
Specie	5,718 70		
Legal tender notes	82,350 00		
Three per cent. certificates	20,000 00		
Total	834,894 39	Total	834,894 39

National Metropolitan Bank, Washington.

JOHN B. BLAKE, *President.*MOSES KELLY, *Cashier.*

Loans and discounts	\$531,052 85	Capital stock	\$500,000 00
Overdrafts	9,466 29	Surplus fund	75,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	21,427 77
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	122,200 00
U. S. bonds and securities on hand ..	82,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,839 50	Individual deposits	62,000 00
Due from redeeming agents	26,248 79	U. S. deposits	
Due from other national banks	1,792 76	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,652 43	Due to national banks	62,000 00
Real estate, furniture, and fixtures ..	71,912 43	Due to other banks and bankers ..	
Current expenses	10,656 55	Notes and bills rediscounted	
Premiums	6,262 75	Bills payable	
Checks and other cash items	49,953 16		
Bills of national banks	5,435 00		
Bills of State banks			
Fractional currency	1,025 48		
Specie	14,667 15		
Legal tender notes	97,180 00		
Three per cent. certificates	105,000 00		
Total	1,381,445 14	Total	1,381,445 14

VIRGINIA.

First National Bank, Alexandria.

LEWIS MCKENZIE, *President.*CHARLES R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$413,622 32	Capital stock	\$100,000 00
Overdrafts	5,170 00	Surplus fund	2,055 69
U. S. bonds to secure circulation	100,000 00	Undivided profits	32,485 04
U. S. bonds to secure deposits		National bank notes outstanding ..	86,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,700 00	Individual deposits	454,163 71
Due from redeeming agents	29,947 07	U. S. deposits	
Due from other national banks	32,605 78	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers	7,167 26	Due to national banks	14,388 78
Real estate, furniture, and fixtures ..	13,630 66	Due to other banks and bankers	1,496 86
Current expenses	7,087 06	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	7,984 64		
Bills of national banks	16,700 00		
Bills of State banks			
Fractional currency	2,189 29		
Specie			
Legal tender notes	44,286 00		
Three per cent. certificates			
Total	691,090 08	Total	691,090 08

Charlottesville National Bank, Charlottesville.

N. H. MASSIE, *President.*B. C. FLANNAGAN, *Cashier.*

Loans and discounts	\$147,336 67	Capital stock	\$150,000 00
Overdrafts	4,895 37	Surplus fund	18,111 51
U. S. bonds to secure circulation	153,000 00	Undivided profits	3,401 35
U. S. bonds to secure deposits		National bank notes outstanding ..	129,865 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	98,896 12
Due from redeeming agents	18,000 00	U. S. deposits	
Due from other national banks	16,575 71	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers	23,739 26	Due to national banks	10,825 73
Real estate, furniture, and fixtures ..	5,500 00	Due to other banks and bankers	14,972 28
Current expenses	1,684 94	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,685 64		
Bills of national banks	34,098 00		
Bills of State banks			
Fractional currency	67 40		
Specie	1,846 00		
Legal tender notes	16,642 00		
Three per cent. certificates			
Total	426,071 99	Total	426,071 99

National Bank, Fredericksburg.

ALEX. K. PHILLIPS, *President.*WILLIAM WARE, *Cashier.*

Loans and discounts	\$118,971 86	Capital stock	\$100,000 00
Overdrafts		Surplus fund	4,707 86
U. S. bonds to secure circulation	70,000 00	Undivided profits	3,602 01
U. S. bonds to secure deposits		National bank notes outstanding ..	61,780 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	52,044 62
Due from redeeming agents	3,656 53	U. S. deposits	
Due from other national banks	1,225 37	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers	778 53	Due to national banks	6,699 94
Real estate, furniture, and fixtures ..	10,642 00	Due to other banks and bankers	1,383 47
Current expenses	1,639 65	Notes and bills rediscounted	
Premiums	1,412 24	Bills payable	
Checks and other cash items	693 55		
Bills of national banks	3,768 00		
Bills of State banks			
Fractional currency	230 15		
Specie			
Legal tender notes	17,200 00		
Three per cent. certificates			
Total	230,217 90	Total	230,217 90

VIRGINIA.

First National Bank, Harrisonburg.

A. B. IRICK, *President.*C. C. STRAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$140,895 67	Capital stock.....	\$110,000 00
Overdrafts.....	4,229 95	Surplus fund.....	10,000 00
U. S. bonds to secure circulation....	110,000 00	Undivided profits.....	4,339 12
U. S. bonds to secure deposits.....		National bank notes outstanding..	94,315 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	67,904 46
Due from redeeming agents.....	3,089 18	U. S. deposits.....	
Due from other national banks.....	6,063 88	Deposits of U. S. disbursing officers..	
Due from other banks and bankers..	717 42	Due to national banks.....	5,552 68
Real estate, furniture, and fixtures...	6,234 73	Due to other banks and bankers...	3,415 39
Current expenses.....	1,562 95	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,501 77		
Bills of national banks.....	640 00		
Bills of State banks.....			
Fractional currency.....	267 58		
Specie.....	102 58		
Legal tender notes.....	20,335 00		
Three per cent. certificates.....			
Total	297,640 71	Total	297,640 71

First National Bank, Lynchburg.

AMBROSE B. RUCKER, *President.*JOHN F. BAUGH, *Cashier.*

Loans and discounts.....	\$135,799 38	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	7,907 93
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	5,243 56
U. S. bonds to secure deposits.....		National bank notes outstanding..	29,563 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	95,963 22
Due from redeeming agents.....	5,304 33	U. S. deposits.....	
Due from other national banks.....	20,849 06	Deposits of U. S. disbursing officers..	
Due from other banks and bankers..	1,369 34	Due to national banks.....	4,305 87
Real estate, furniture, and fixtures...	20,328 91	Due to other banks and bankers..	525 75
Current expenses.....	2,475 87	Notes and bills rediscounted.....	2,000 00
Premiums.....	235 00	Bills payable.....	
Checks and other cash items.....	302 61		
Bills of national banks.....	1,900 00		
Bills of State banks.....			
Fractional currency.....	11 15		
Specie.....	5,286 38		
Legal tender notes.....	10,000 00		
Three per cent. certificates.....			
Total	305,862 03	Total	305,862 03

Lynchburg National Bank, Lynchburg.

CHARLES K. BINGHAM, *President.*LORENZO NORVELL, *Cashier.*

Loans and discounts.....	\$152,622 27	Capital stock.....	\$100,000 00
Overdrafts.....	2,772 42	Surplus fund.....	12,500 00
U. S. bonds to secure circulation....	100,000 00	Undivided profits.....	2,216 51
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	87,250 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,000 00	Individual deposits.....	130,740 38
Due from redeeming agents.....	6,931 50	U. S. deposits.....	97,354 42
Due from other national banks.....	37,972 11	Deposits of U. S. disbursing officers..	391 20
Due from other banks and bankers..	1,976 34	Due to national banks.....	2,213 42
Real estate, furniture, and fixtures...	17,562 39	Due to other banks and bankers..	3,700 74
Current expenses.....	2,094 21	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,492 87		
Bills of national banks.....	16,000 00		
Bills of State banks.....			
Fractional currency.....	946 56		
Specie.....			
Legal tender notes.....	51,000 00		
Three per cent. certificates.....			
Total	442,370 67	Total	442,370 67

VIRGINIA.

First National Bank, Norfolk.

WILLIAM LAMB, *President.*GEO. CHAMBERLAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227,510 42	Capital stock.....	\$100,000 00
Overdrafts.....	1,352 60	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	106,000 00	Undivided profits.....	6,192 72
U. S. bonds to secure deposits.....	2,000 00	National bank notes outstanding...	94,980 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,465 10	Individual deposits.....	209,436 32
Due from redeeming agents.....	18,521 00	U. S. deposits.....	
Due from other national banks.....	5,276 25	Deposits of U. S. disbursing officers.	1,005 00
Due from other banks and bankers...	15,593 76	Due to national banks.....	25,170 00
Real estate, furniture, and fixtures...	30,000 00	Due to other banks and bankers...	18,130 92
Current expenses.....	6,519 86	Notes and bills rediscounted.....	
Premiums.....	1,472 81	Bills payable.....	
Checks and other cash items.....	7,812 71		
Bills of national banks.....	3,130 00		
Bills of State banks.....	750 00		
Fractional currency.....	926 75		
Specie.....	2,193 70		
Legal tender notes.....	28,390 00		
Three per cent. certificates.....			
Total.....	460,914 96	Total.....	460,914 96

Exchange National Bank, Norfolk.

G. C. WALKER, *President.*S. P. MOORE, *Cashier.*

Loans and discounts.....	\$258,626 44	Capital stock.....	\$150,000 00
Overdrafts.....	404 57	Surplus fund.....	20,932 04
U. S. bonds to secure circulation.....	153,000 00	Undivided profits.....	6,693 01
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding ..	134,630 00
U. S. bonds and securities on hand...	1,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	4,750 00	Individual deposits.....	163,487 13
Due from redeeming agents.....	3,240 88	U. S. deposits.....	84,469 30
Due from other national banks.....	1,094 24	Deposits of U. S. disbursing officers.	43,465 00
Due from other banks and bankers...	997 86	Due to national banks.....	17,697 75
Real estate, furniture, and fixtures...	40,000 00	Due to other banks and bankers...	8,019 00
Current expenses.....	4,980 66	Notes and bills rediscounted.....	
Premiums.....	3,548 74	Bills payable.....	
Checks and other cash items.....	8,592 34		
Bills of national banks.....	2,574 00		
Bills of State banks.....			
Fractional currency.....	1,624 50		
Specie.....	12,950 00		
Legal tender notes.....	26,509 00		
Three per cent. certificates.....	5,000 00		
Total.....	629,393 23	Total.....	629,393 23

First National Bank, Petersburg.

R. D. MCILWAINE, *President.*DANIEL DODSON, *Cashier.*

Loans and discounts.....	\$161,002 72	Capital stock.....	\$120,000 00
Overdrafts.....	5,170 90	Surplus fund.....	5,632 91
U. S. bonds to secure circulation.....	120,500 00	Undivided profits.....	3,328 43
U. S. bonds to secure deposits.....		National bank notes outstanding ..	108,000 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	85,674 27
Due from redeeming agents.....	20,022 44	U. S. deposits.....	
Due from other national banks.....	5,238 84	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	17 00	Due to national banks.....	24,492 23
Real estate, furniture, and fixtures...	3,314 12	Due to other banks and bankers...	4,939 23
Current expenses.....	5,255 57	Notes and bills rediscounted.....	
Premiums.....	2,200 00	Bills payable.....	
Checks and other cash items.....	14,676 48		
Bills of national banks.....	985 00		
Bills of State banks.....			
Fractional currency.....	3,149 25		
Specie.....	5,186 75		
Legal tender notes.....	5,348 00		
Three per cent. certificates.....			
Total.....	352,067 07	Total.....	352,067 07

VIRGINIA.

Merchants' National Bank, Petersburg.

TRAVIS T. BROOCKS, *President.* ALLEN L. ARCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$282,681 34	Capital stock	\$140,000 00
Overdrafts	10,500 00	Surplus fund	10,500 00
U. S. bonds to secure circulation	140,000 00	Undivided profits	10,500 00
U. S. bonds to secure deposits		National bank notes outstanding	12,000 00
U. S. bonds and securities on hand		State bank notes outstanding	12,000 00
Other stocks, bonds, and mortgages		Individual deposits	25,000 00
Due from redeeming agents		U. S. deposits	10,500 00
Due from other national banks	4,600 68	Deposits of U. S. disbursing officers	10,500 00
Due from other banks and bankers	9,051 98	Due to national banks	10,500 00
Real estate, furniture, and fixtures	19,805 11	Due to other banks and bankers	10,500 00
Current expenses	6,031 83	Notes and bills rediscounted	10,500 00
Premiums	4,300 00	Bills payable	10,500 00
Checks and other cash items	55,283 89		
Bills of national banks	1,000 00		
Bills of State banks			
Fractional currency	489 00		
Specie	26,248 09		
Legal tender notes	31,022 00		
Three per cent. certificates			
Total	591,013 92	Total	591,013 92

First National Bank, Richmond.

ISAAC DAVENPORT, *President.* S. B. SMITH, *Cashier.*

Loans and discounts	\$760,026 30	Capital stock	\$250,000 00
Overdrafts	3,404 24	Surplus fund	250,000 00
U. S. bonds to secure circulation	494,500 00	Undivided profits	250,000 00
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	40,000 00
U. S. bonds and securities on hand		State bank notes outstanding	40,000 00
Other stocks, bonds, and mortgages	14,516 12	Individual deposits	40,000 00
Due from redeeming agents	31,443 55	U. S. deposits	40,000 00
Due from other national banks	75,049 15	Deposits of U. S. disbursing officers	40,000 00
Due from other banks and bankers	25,902 51	Due to national banks	40,000 00
Real estate, furniture, and fixtures	37,600 00	Due to other banks and bankers	40,000 00
Current expenses	6,435 41	Notes and bills rediscounted	40,000 00
Premiums	33,688 71	Bills payable	40,000 00
Checks and other cash items	79,444 77		
Bills of national banks	18,150 00		
Bills of State banks			
Fractional currency	96 21		
Specie	11,191 33		
Legal tender notes	20,100 00		
Three per cent. certificates			
Total	1,711,548 30	Total	1,711,548 30

National Bank of Virginia, Richmond.

A. F. HARVEY, *President.* JOHN B. MORTON, *Cashier.*

Loans and discounts	\$314,501 81	Capital stock	\$250,000 00
Overdrafts	21,728 05	Surplus fund	250,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	250,000 00
U. S. bonds to secure deposits		National bank notes outstanding	40,000 00
U. S. bonds and securities on hand		State bank notes outstanding	40,000 00
Other stocks, bonds, and mortgages		Individual deposits	40,000 00
Due from redeeming agents	3,042 89	U. S. deposits	40,000 00
Due from other national banks	10,652 66	Deposits of U. S. disbursing officers	40,000 00
Due from other banks and bankers	6,910 02	Due to national banks	40,000 00
Real estate, furniture, and fixtures	40,000 00	Due to other banks and bankers	40,000 00
Current expenses	5,790 34	Notes and bills rediscounted	40,000 00
Premiums		Bills payable	40,000 00
Checks and other cash items	32,650 30		
Bills of national banks	4,264 00		
Bills of State banks			
Fractional currency	2,451 78		
Specie	3,284 34		
Legal tender notes	24,000 00		
Three per cent. certificates			
Total	669,276 19	Total	669,276 19

REPORT OF THE COMPTROLLER OF THE CURRENCY. 369

VIRGINIA.

First National Bank, Norfolk.

WILLIAM LAMB, *President.*GEO. CHAMBERLAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$227, 510 42	Capital stock.....	\$100, 000 00
Overdrafts.....	1, 352 60	Surplus fund.....	6, 000 00
U. S. bonds to secure circulation.....	106, 000 00	Undivided profits.....	6, 192 72
U. S. bonds to secure deposits.....	2, 000 00	National bank notes outstanding...	94, 980 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	3, 465 10	Individual deposits.....	209, 436 32
Due from redeeming agents.....	18, 521 00	U. S. deposits.....	.....
Due from other national banks.....	5, 276 25	Deposits of U. S. disbursing officers.	1, 005 00
Due from other banks and bankers...	15, 593 76	Due to national banks.....	25, 170 00
Real estate, furniture, and fixtures...	30, 000 00	Due to other banks and bankers...	18, 130 92
Current expenses.....	6, 519 86	Notes and bills rediscounted.....	.....
Premiums.....	1, 472 81	Bills payable.....	.....
Checks and other cash items.....	7, 812 71		
Bills of national banks.....	3, 130 00		
Bills of State banks.....	750 00		
Fractional currency.....	926 75		
Specie.....	2, 193 70		
Legal tender notes.....	28, 390 00		
Three per cent. certificates.....	.....	
Total.....	460, 914 96	Total.....	460, 914 96

Exchange National Bank, Norfolk.

G. C. WALKER, *President.*S. P. MOORE, *Cashier.*

Loans and discounts.....	\$258, 626 44	Capital stock.....	\$150, 000 00
Overdrafts.....	404 57	Surplus fund.....	20, 932 04
U. S. bonds to secure circulation.....	153, 000 00	Undivided profits.....	6, 693 01
U. S. bonds to secure deposits.....	100, 000 00	National bank notes outstanding..	134, 630 00
U. S. bonds and securities on hand...	1, 500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	4, 750 00	Individual deposits.....	163, 487 13
Due from redeeming agents.....	3, 240 88	U. S. deposits.....	84, 469 30
Due from other national banks.....	1, 094 24	Deposits of U. S. disbursing officers.	43, 465 00
Due from other banks and bankers...	997 86	Due to national banks.....	17, 697 75
Real estate, furniture, and fixtures...	40, 000 00	Due to other banks and bankers...	8, 019 00
Current expenses.....	4, 980 66	Notes and bills rediscounted.....	.....
Premiums.....	3, 548 74	Bills payable.....	.....
Checks and other cash items.....	8, 592 34		
Bills of national banks.....	2, 574 00		
Bills of State banks.....	.....	
Fractional currency.....	1, 624 50		
Specie.....	12, 950 00		
Legal tender notes.....	26, 509 00		
Three per cent. certificates.....	5, 000 00		
Total.....	629, 393 23	Total.....	629, 393 23

First National Bank, Petersburg.

R. D. MCILWAINE, *President.*DANIEL DODSON, *Cashier.*

Loans and discounts.....	\$161, 002 72	Capital stock.....	\$120, 000, 00.
Overdrafts.....	5, 170 90	Surplus fund.....	5, 632 91
U. S. bonds to secure circulation.....	120, 500 00	Undivided profits.....	3, 328 43
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	108, 000 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	85, 674 27
Due from redeeming agents.....	20, 022 44	U. S. deposits.....	.....
Due from other national banks.....	5, 238 84	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers...	17 00	Due to national banks.....	24, 492 23
Real estate, furniture, and fixtures...	3, 314 12	Due to other banks and bankers...	4, 939 23
Current expenses.....	5, 255 57	Notes and bills rediscounted.....	.....
Premiums.....	2, 200 00	Bills payable.....	.....
Checks and other cash items.....	14, 676 48		
Bills of national banks.....	985 00		
Bills of State banks.....	.....	
Fractional currency.....	3, 149 25		
Specie.....	5, 186 75		
Legal tender notes.....	5, 348 00		
Three per cent. certificates.....	.....	
Total.....	352, 067 07	Total.....	352, 067 07

VIRGINIA.

Merchants' National Bank, Petersburg.

TRAVIS T. BROOCKS, *President.*ALLEN L. ARCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$282,681 34	Capital stock	\$140,000 00
Overdrafts	10,500 00	Surplus fund	8,850 00
U. S. bonds to secure circulation	140,000 00	Undivided profits	6,166 35
U. S. bonds to secure deposits		National bank notes outstanding	125,560 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	255,823 84
Due from redeeming agents		U. S. deposits	
Due from other national banks	4,600 68	Deposits of U. S. disbursing officers	
Due from other banks and bankers	9,051 98	Due to national banks	52,384 41
Real estate, furniture, and fixtures	19,805 11	Due to other banks and bankers	2,266 72
Current expenses	6,031 83	Notes and bills rediscounted	
Premiums	4,300 00	Bills payable	
Checks and other cash items	55,283 89		
Bills of national banks	1,000 00		
Bills of State banks			
Fractional currency	489 00		
Specie	26,248 09		
Legal tender notes	31,022 00		
Three per cent. certificates			
Total	591,013 92	Total	591,013 92

First National Bank, Richmond.

ISAAC DAVENPORT, *President.*S. B. SMITH, *Cashier.*

Loans and discounts	\$760,026 30	Capital stock	\$223,300 00
Overdrafts	3,404 24	Surplus fund	10,000 00
U. S. bonds to secure circulation	494,500 00	Undivided profits	25,186 36
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding	444,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,516 12	Individual deposits	492,080 46
Due from redeeming agents	31,443 55	U. S. deposits	166,451 03
Due from other national banks	75,049 15	Deposits of U. S. disbursing officers	62,923 32
Due from other banks and bankers	25,902 51	Due to national banks	36,424 46
Real estate, furniture, and fixtures	37,600 00	Due to other banks and bankers	4,567 40
Current expenses	6,435 41	Notes and bills rediscounted	123,063 36
Premiums	33,688 71	Bills payable	22,000 00
Checks and other cash items	79,444 77		
Bills of national banks	18,150 00		
Bills of State banks			
Fractional currency	96 21		
Specie	11,191 33		
Legal tender notes	20,100 00		
Three per cent. certificates			
Total	1,711,548 30	Total	1,711,548 30

National Bank of Virginia, Richmond.

A. F. HARVEY, *President.*JOHN B. MORTON, *Cashier.*

Loans and discounts	\$314,501 81	Capital stock	\$200,000 00
Overdrafts	21,728 05	Surplus fund	12,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	11,434 94
U. S. bonds to secure deposits		National bank notes outstanding	180,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	236,939 74
Due from redeeming agents	3,042 89	U. S. deposits	
Due from other national banks	10,652 66	Deposits of U. S. disbursing officers	
Due from other banks and bankers	6,910 02	Due to national banks	25,391 51
Real estate, furniture, and fixtures	40,000 00	Due to other banks and bankers	3,539 70
Current expenses	5,790 34	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	32,650 30		
Bills of national banks	4,264 00		
Bills of State banks			
Fractional currency	2,451 78		
Specie	3,284 34		
Legal tender notes	24,000 00		
Three per cent. certificates			
Total	669,276 19	Total	669,276 19

VIRGINIA.

Planters' National Bank, Richmond.

W. H. MACFARLAND, *President.*JOHN M. GODDIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$267,886 82	Capital stock.....	\$300,000 00
Overdrafts.....	4,396 40	Surplus fund.....	11,634 40
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	15,199 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	127,500 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	10,800 00	Individual deposits	217,778 39
Due from redeeming agents	123 20	U. S. deposits.....	.....
Due from other national banks	16,432 39	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers ..	8,937 00	Due to national banks.....	22,761 23
Real estate, furniture, and fixtures...	33,691 21	Due to other banks and bankers...	3,518 10
Current expenses	6,469 49	Notes and bills rediscounted.....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items.....	48,082 01		
Bills of national banks	19,787 00		
Bills of State banks.....	.....	
Fractional currency.....	1,130 24		
Specie	4,675 81		
Legal tender notes.....	26,000 00		
Three per cent. certificates.....	.....	
Total	598,391 57	Total.....	598,391 57

First National Bank, Staunton.

A. H. H. STUART, *President.*M. HARVEY EFFINGER, *Cashier.*

Loans and discounts	\$187,795 66	Capital stock.....	\$100,000 00
Overdrafts.....	2,061 40	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	8,786 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,540 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits	108,392 30
Due from redeeming agents.....	9,388 53	U. S. deposits.....	.....
Due from other national banks	2,093 40	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers...	4,647 12	Due to national banks.....	23,689 61
Real estate, furniture, and fixtures...	4,806 36	Due to other banks and bankers...	1,584 70
Current expenses	3,104 27	Notes and bills rediscounted.....	1,500 00
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items.....	4,309 15		
Bills of national banks .....	.....	
Bills of State banks.....	.....	
Fractional currency.....	285 79		
Specie.....	404 50		
Legal tender notes.....	27,597 00		
Three per cent. certificates.....	.....	
Total	348,493 18	Total.....	348,493 18

National Valley Bank, Staunton.

JOHN ECHOLS, *President.*WM. C. ESKRIDGE, *Cashier.*

Loans and discounts	\$206,082 00	Capital stock.....	\$100,000 00
Overdrafts	3,111 84	Surplus fund.....	17,693 64
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	6,010 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,175 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	136,887 73
Due from redeeming agents	22,612 59	U. S. deposits.....	.....
Due from other national banks.....	9,106 70	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers...	6,635 69	Due to national banks.....	1,279 97
Real estate, furniture, and fixtures...	9,500 00	Due to other banks and bankers ..	741 79
Current expenses	2,390 96	Notes and bills rediscounted.....	25,435 84
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	3,443 43		
Bills of national banks	385 00		
Bills of State banks.....	.....	
Fractional currency.....	1,324 28		
Specie .....	.....	
Legal tender notes.....	12,632 00		
Three per cent. certificates.....	.....	
Total	377,224 49	Total.....	377,224 49

VIRGINIA.

Shenandoah Valley National Bank, Winchester.

W. B. BAKER, *President.*

HENRY M. BREST, *Cashier.*

Resources.		Liabilities	
Loans and discounts	\$197,684 25	Capital stock	\$130,000 00
Overdrafts	105 94	Surplus fund	6,949 71
U. S. bonds to secure circulation	130,000 00	Undivided profits	15,921 08
U. S. bonds to secure deposits. ....	.....	National bank notes outstanding ..	117,000 00
U. S. bonds and securities on hand. ....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Individual deposits	126,684 98
Due from redeeming agents	4,012 27	U. S. deposits .....	.....
Due from other national banks	2,903 26	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers ...	1,995 44	Due to national banks	2,027 99
Real estate, furniture, and fixtures ...	15,610 26	Due to other banks and bankers ...	99 27
Current expenses	2,749 71	Notes and bills rediscounted .....	.....
Premiums	4,125 00	Bills payable .....	.....
Checks and other cash items .....	.....	
Bills of national banks	3,727 00		
Bills of State banks .....	.....	
Fractional currency	389 90		
Specie .....	.....	
Legal tender notes	34,680 00		
Three per cent. certificates .....	.....	
Total	397,983 03	Total	397,983 03

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Clarksburg.

NATHAN GOFF, *President.*LUTHER HAYMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,967 75	Capital stock	\$100,000 00
Overdrafts	2 32	Surplus fund	8,231 24
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,357 08
U. S. bonds to secure deposits		National bank notes outstanding ..	88,350 00
U. S. bonds and securities on hand ...	13,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	91,422 60
Due from redeeming agents	42,234 53	U. S. deposits	
Due from other national banks	5,741 83	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	3,406 22
Real estate, furniture, and fixtures ..	75 00	Due to other banks and bankers ..	3,932 01
Current expenses	1,391 70	Notes and bills rediscounted	
Premiums	500 00	Bills payable	
Checks and other cash items	1,026 62		
Bills of national banks	475 00		
Bills of State banks	115 00		
Fractional currency	636 20		
Specie	100 20		
Legal tender notes	15,433 00		
Three per cent. certificates	5,000 00		
Total	298,699 15	Total	298,699 15

First National Bank, Fairmont.

O. JACKSON, *President.*JOS. E. SANDS, *Cashier.*

Loans and discounts	\$112,168 26	Capital stock	\$95,900 00
Overdrafts	3,950 80	Surplus fund	10,965 79
U. S. bonds to secure circulation	96,000 00	Undivided profits	2,622 20
U. S. bonds to secure deposits		National bank notes outstanding ...	84,000 00
U. S. bonds and securities on hand ...		State bank notes outstanding	756 00
Other stocks, bonds, and mortgages ..	8,150 00	Individual deposits	85,756 83
Due from redeeming agents	13,397 88	U. S. deposits	
Due from other national banks	21,240 13	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ...	117 04	Due to national banks	852 88
Real estate, furniture, and fixtures ...	3,908 49	Due to other banks and bankers ..	
Current expenses	1,776 36	Notes and bills rediscounted	
Premiums	247 91	Bills payable	
Checks and other cash items	248 41		
Bills of national banks	590 00		
Bills of State banks	20 00		
Fractional currency	805 02		
Specie	243 40		
Legal tender notes	17,990 00		
Three per cent. certificates			
Total	280,853 70	Total	280,853 70

National Bank, Kingwood.

WILLIAM G. BROWN, *President.*JAMES C. MCGREW, *Cashier.*

Loans and discounts	\$69,745 11	Capital stock	\$100,000 00
Overdrafts		Surplus fund	10,893 87
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,892 22
U. S. bonds to secure deposits		National bank notes outstanding ...	86,770 00
U. S. bonds and securities on hand ...	31,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ...	1,000 00	Individual deposits	29,926 79
Due from redeeming agents	4,577 85	U. S. deposits	
Due from other national banks	1,434 95	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ...		Due to national banks	2,347 09
Real estate, furniture, and fixtures ...	1,395 00	Due to other banks and bankers ..	
Current expenses	1,675 54	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	40 50		
Bills of national banks	202 00		
Bills of State banks			
Fractional currency	35		
Specie	728 67		
Legal tender notes	20,130 00		
Three per cent. certificates			
Total	232,829 97	Total	232,829 97

WEST VIRGINIA.

First National Bank, Wellsburg.

ADAM KUHN, *President.*SAMUEL JACOB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,522 64	Capital stock	\$100,000 00
Overdrafts	197 78	Surplus fund	4,577 12
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,088 33
U. S. bonds to secure deposits		National bank notes outstanding ..	89,755 00
U. S. bonds and securities on hand ..	31,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	40,432 30
Due from redeeming agents	11,416 28	U. S. deposits	
Due from other national banks	2,187 52	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	4,358 08	Due to national banks	502 00
Real estate, furniture, and fixtures ..	6,945 00	Due to other banks and bankers ..	1,163 27
Current expenses	745 36	Notes and bills rediscounted	
Premiums	2,000 00	Bills payable	
Checks and other cash items	317 84		
Bills of national banks	840 00		
Bills of State banks			
Fractional currency	375 40		
Specie	221 64		
Legal tender notes	14,194 00		
Three per cent. certificates			
Total	240,521 54	Total	240,521 54

National Exchange Bank, Weston.

R. P. CAMDEN, *President.*R. J. MCCANDLISH, *Cashier.*

Loans and discounts	\$67,035 25	Capital stock	\$100,000 00
Overdrafts	22 49	Surplus fund	12,001 57
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,108 34
U. S. bonds to secure deposits		National bank notes outstanding ..	89,663 00
U. S. bonds and securities on hand ..	11,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	25,295 33
Due from redeeming agents	10,090 73	U. S. deposits	
Due from other national banks	26,307 35	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	2,979 80	Due to national banks	15 75
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses	844 50	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	46 00		
Bills of national banks	1,062 00		
Bills of State banks			
Fractional currency	232 87		
Specie			
Legal tender notes	10,315 00		
Three per cent. certificates			
Total	230,085 99	Total	230,085 99

First National Bank, Wheeling.

GEO. K. WHEAT, *President.*GEO. ADAMS, *Cashier.*

Loans and discounts	\$499,025 15	Capital stock	\$200,000 00
Overdrafts	7,471 84	Surplus fund	60,100 00
U. S. bonds to secure circulation	208,000 00	Undivided profits	22,280 76
U. S. bonds to secure deposits	200,000 00	National bank notes outstanding ..	173,175 00
U. S. bonds and securities on hand ..	30,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,000 00	Individual deposits	525,145 30
Due from redeeming agents		U. S. deposits	62,734 43
Due from other national banks	42,285 70	Deposits of U. S. disbursing officers ..	46,247 43
Due from other banks and bankers ..	918 98	Due to national banks	46,301 53
Real estate, furniture, and fixtures ..	16,996 80	Due to other banks and bankers ..	3,329 75
Current expenses	8,364 64	Notes and bills rediscounted	12,000 00
Premiums	2,560 00	Bills payable	
Checks and other cash items	30,650 56		
Bills of national banks	9,733 00		
Bills of State banks			
Fractional currency	12,306 92		
Specie	234 27		
Legal tender notes	33,729 00		
Three per cent. certificates	40,000 00		
Total	1,156,376 86	Total	1,156,376 86

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Wheeling.

J. N. VANCE, *President.*

S. BRADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$619, 515 07	Capital stock.....	\$500, 000 00
Overdrafts.....	11, 371 35	Surplus fund.....	34, 454 82
U. S. bonds to secure circulation.....	506, 500 00	Undivided profits.....	9, 657 15
U. S. bonds to secure deposits.....		National bank notes outstanding...	448, 800 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	141, 700 00	Individual deposits.....	425, 310 56
Due from redeeming agents.....	35, 029 47	U. S. deposits	
Due from other national banks.....	18, 951 72	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	3, 825 74	Due to national banks.....	15, 970 82
Real estate, furniture, and fixtures...	50, 723 28	Due to other banks and bankers...	19, 805 95
Current expenses.....	5, 414 25	Notes and bills rediscounted.....	53, 166 65
Premiums	17, 287 87	Bills payable.....	
Checks and other cash items.....	14, 534 62		
Bills of national banks.....	1, 890 00		
Bills of State banks	500 00		
Fractional currency.....	3, 124 83		
Specie.....	238 75		
Legal tender notes	76, 559 00		
Three per cent. certificates			
Total.....	1, 507, 165 95	Total	1, 507, 165 95

National Bank of West Virginia, Wheeling.

C. OGLEBAY, *President.*

JOHN WAGNER, *Cashier.*

Loans and discounts.....	\$376, 728 62	Capital stock.....	\$200, 000 00
Overdrafts.....	5, 233 49	Surplus fund.....	40, 000 00
U. S. bonds to secure circulation.....	200, 000 00	Undivided profits.....	10, 039 90
U. S. bonds to secure deposits.....		National bank notes outstanding...	177, 300 00
U. S. bonds and securities on hand....	75, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits	291, 714 37
Due from redeeming agents	34, 326 94	U. S. deposits	
Due from other national banks.....	7, 429 26	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	724 62	Due to national banks.....	24, 934 23
Real estate, furniture, and fixtures...	17, 000 00	Due to other banks and bankers...	22, 468 89
Current expenses	1, 814 04	Notes and bills rediscounted.....	
Premiums	3, 900 00	Bills payable.....	
Checks and other cash items.....	9, 307 03		
Bills of national banks	880 00		
Bills of State banks	68 00		
Fractional currency.....	251 63		
Specie.....	1, 255 76		
Legal tender notes	22, 538 00		
Three per cent. certificates	10, 000 00		
Total.....	766, 457 39	Total	766, 457 39

NORTH CAROLINA.**First National Bank, Charlotte.****R. Y. MCADEN, President.****M. P. PEGRAM, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$313, 113 83	Capital stock.....	\$150, 000 00
Overdrafts.....		Surplus fund.....	21, 000 00
U. S. bonds to secure circulation.....	128, 000 00	Undivided profits.....	17, 324 26
U. S. bonds to secure deposits.....		National bank notes outstanding...	107, 965 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	89, 218 33	Individual deposits.....	322, 503 55
Due from redeeming agents.....	186 94	U. S. deposits.....	
Due from other national banks.....	1, 536 43	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	25, 754 40
Real estate, furniture, and fixtures...	6, 565 00	Due to other banks and bankers...	547 79
Current expenses.....	4, 204 03	Notes and bills rediscounted.....	
Premiums.....	4, 000 00	Bills payable.....	
Checks and other cash items.....	756 00		
Bills of national banks.....	18, 168 00		
Bills of State banks.....			
Fractional currency.....	302 85		
Specie.....	15, 393 67		
Legal tender notes.....	63, 700 00		
Three per cent. certificates.....			
Total.....	645, 145 08	Total.....	645, 145 08

National Bank, New Berne.**JOHN HUGHES, President.****J. A. GUYON, Cashier.**

Loans and discounts.....	\$69, 267 16	Capital stock.....	\$25, 000 00
Overdrafts.....	1, 331 35	Surplus fund.....	5, 000 00
U. S. bonds to secure circulation.....	53, 000 00	Undivided profits.....	13, 031 44
U. S. bonds to secure deposits.....	50, 000 00	National bank notes outstanding ..	44, 835 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	30, 100 32
Due from redeeming agents.....	5, 914 12	U. S. deposits.....	17, 205 40
Due from other national banks.....	339 53	Deposits of U. S. disbursing officers.....	14, 106 20
Due from other banks and bankers...	1, 856 10	Due to national banks.....	3, 313 90
Real estate, furniture, and fixtures...	13, 643 48	Due to other banks and bankers...	
Current expenses.....	1, 865 11	Notes and bills rediscounted.....	
Premiums.....	1, 116 43	Bills payable.....	
Checks and other cash items.....	978 58		
Bills of national banks.....	2, 040 00		
Bills of State banks.....	102 00		
Fractional currency.....	1, 649 03		
Specie.....	6, 774 53		
Legal tender notes.....	14, 918 00		
Three per cent. certificates.....			
Total.....	224, 795 42	Total.....	224, 795 42

Raleigh National Bank of North Carolina, Raleigh.**C. DEWEY, President.****P. A. WILEY, Cashier.**

Loans and discounts.....	\$522, 909 19	Capital stock.....	\$300, 000 00
Overdrafts.....	8, 723 17	Surplus fund.....	11, 200 00
U. S. bonds to secure circulation.....	120, 000 00	Undivided profits.....	25, 250 00
U. S. bonds to secure deposits.....	100, 000 00	National bank notes outstanding ..	100, 000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	2, 671 12	Individual deposits.....	60, 000 00
Due from redeeming agents.....	37, 831 26	U. S. deposits.....	60, 000 00
Due from other national banks.....	17, 281 44	Deposits of U. S. disbursing officers.....	60, 000 00
Due from other banks and bankers...	12, 686 86	Due to national banks.....	20 00
Real estate, furniture, and fixtures...	56, 759 60	Due to other banks and bankers...	1, 200 00
Current expenses.....	4, 737 01	Notes and bills rediscounted.....	
Premiums.....	7, 459 06	Bills payable.....	
Checks and other cash items.....	2, 891 36		
Bills of national banks.....	12, 669 00		
Bills of State banks.....			
Fractional currency.....	8, 696 79		
Specie.....	989 00		
Legal tender notes.....	107, 488 00		
Three per cent. certificates.....			
Total.....	1, 023, 792 86	Total.....	1, 023, 792 86

NORTH CAROLINA.**State National Bank, Raleigh.**JOHN G. WILLIAMS, *President.*W. E. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,986 11	Capital stock.....	\$100,000 00
Overdrafts.....	5,991 50	Surplus fund.....	
U. S. bonds to secure circulation.....	76,600 00	Undivided profits.....	16,114 76
U. S. bonds to secure deposits.....		National bank notes outstanding..	65,000 00
U. S. bonds and securities on hand...	85,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	39,343 22	Individual deposits.....	313,791 52
Due from redeeming agents.....	8,097 90	U. S. deposits.....	
Due from other national banks.....	1,608 82	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	52,365 00	Due to national banks.....	30,247 87
Real estate, furniture, and fixtures...	15,111 27	Due to other banks and bankers...	3,528 95
Current expenses.....	3,158 15	Notes and bills rediscounted.....	
Premiums.....	10,676 62	Bills payable.....	
Checks and other cash items.....	6,370 48		
Bills of national banks.....	12,675 00		
Bills of State banks.....	2,330 00		
Fractional currency.....	1,225 67		
Specie.....	20,159 36		
Legal tender notes.....	23,984 00		
Three per cent. certificates.....			
Total.....	528,683 10	Total.....	528,683 10

First National Bank, Salem.I. G. LASH, *President.*W. A. LEMLY, *Cashier.*

Loans and discounts.....	\$71,830 06	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	34,000 00	Undivided profits.....	7,576 09
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding...	30,600 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	6,000 00	Individual deposits.....	53,652 54
Due from redeeming agents.....	33,272 84	U. S. deposits.....	23,352 98
Due from other national banks.....	3,593 88	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....	409 86	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,384 32		
Bills of national banks.....	2,677 00		
Bills of State banks.....			
Fractional currency.....	1,670 65		
Specie.....	343 00		
Legal tender notes.....	14,000 00		
Three per cent. certificates.....			
Total.....	220,181 61	Total.....	220,181 61

First National Bank, Wilmington.EDWIN E. BURRUSS, *President.*A. K. WALKER, *Cashier.*

Loans and discounts.....	\$260,734 73	Capital stock.....	\$100,000 00
Overdrafts.....	2,150 50	Surplus fund.....	10,685 03
U. S. bonds to secure circulation.....	33,500 00	Undivided profits.....	22,086 30
U. S. bonds to secure deposits.....		National bank notes outstanding..	30,100 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,518 40	Individual deposits.....	190,694 59
Due from redeeming agents.....	16,830 30	U. S. deposits.....	
Due from other national banks.....	14,600 71	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	8,075 51	Due to national banks.....	5,253 38
Real estate, furniture, and fixtures...		Due to other banks and bankers..	841 93
Current expenses.....	5,482 87	Notes and bills rediscounted.....	10,000 00
Premiums.....		Bills payable.....	8,000 00
Checks and other cash items.....			
Bills of national banks.....	19,847 00		
Bills of State banks.....			
Fractional currency.....	2,341 97		
Specie.....	2,579 24		
Legal tender notes.....	8,000 00		
Three per cent. certificates.....			
Total.....	377,661 23	Total.....	377,661 23

SOUTH CAROLINA.**First National Bank, Charleston.**ANDREW SIMONDS, *President.*WM. C. BREKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$614,891 34	Capital stock.....	\$400,000 00
Overdrafts.....	.....	Surplus fund.....	54,022 72
U. S. bonds to secure circulation.....	135,000 00	Undivided profits.....	25,115 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	56,365 00
U. S. bonds and securities on hand...	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	1,744 09	Individual deposits	436,142 54
Due from redeeming agents	34,021 62	U. S. deposits .....	.....
Due from other national banks	5,495 41	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers ..	19,630 41	Due to national banks	69,459 51
Real estate, furniture, and fixtures...	21,170 56	Due to other banks and bankers ..	17,372 46
Current expenses	9,695 35	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	.....	
Bills of national banks.....	36,314 00		
Bills of State banks.....	.....	
Fractional currency.....	4,060 60		
Specie	7,535 47		
Legal tender notes	168,000 00		
Three per cent. certificates.....	.....	
Total	1,058,558 85	Total	1,058,558 85

People's National Bank, Charleston.HENRY COBIA, *President.*H. G. LOPER, *Cashier.*

Loans and discounts	\$626,070 96	Capital stock.....	\$300,000 00
Overdrafts	1,600 00	Surplus fund.....	17,763 71
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	61,714 75
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand...	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	6,504 67	Individual deposits	432,271 62
Due from redeeming agents .....	.....	U. S. deposits .....	.....
Due from other national banks	54,616 94	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers ..	2,072 46	Due to national banks	42,155 02
Real estate, furniture, and fixtures ..	17,654 55	Due to other banks and bankers ..	24,082 42
Current expenses	9,827 80	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items.....	4,039 82		
Bills of national banks	43,100 00		
Bills of State banks.....	.....	
Fractional currency.....	346 65		
Specie.....	6,193 67		
Legal tender notes	102,000 00		
Three per cent. certificates .....	.....	
Total	974,027 52	Total	974,027 52

Carolina National Bank, Columbia.L. D. CHILDS, *President.*W. B. GULICK, *Cashier.*

Loans and discounts	\$240,515 46	Capital stock.....	\$123,500 00
Overdrafts	1,383 70	Surplus fund.....	1,910 17
U. S. bonds to secure circulation	42,000 00	Undivided profits	7,366 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	35,000 00
U. S. bonds and securities on hand...	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	29,922 03	Individual deposits	139,096 02
Due from redeeming agents	3,581 97	U. S. deposits .....	.....
Due from other national banks	1,478 25	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers ..	142 16	Due to national banks	11,631 20
Real estate, furniture, and fixtures ..	1,024 55	Due to other banks and bankers ..	2,553 30
Current expenses	1,715 75	Notes and bills rediscounted	26,690 00
Premiums	3,022 50	Bills payable.....	.....
Checks and other cash items.....	2,774 79		
Bills of national banks.....	621 00		
Bills of State banks .....	.....	
Fractional currency.....	161 15		
Specie.....	183 98		
Legal tender notes	39,201 00		
Three per cent. certificates.....	.....	
Total	367,728 29	Total	367,728 29

GEORGIA.

National Bank, Athens.

JOHN WHITE, *President.*

F. W. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,908 40	Capital stock.....	\$100,000 00
Overdrafts.....	1,792 18	Surplus fund.....	5,500 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	29,512 31
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	13,800 00	Individual deposits.....	193,979 00
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	7,399 90	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	9,985 19	Due to national banks.....	13,445 20
Real estate, furniture, and fixtures...	5,000 00	Due to other banks and bankers...	
Current expenses.....	1,697 43	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	711 87		
Bills of national banks.....	10,808 00		
Bills of State banks.....			
Fractional currency.....	748 20		
Specie.....	22,850 34		
Legal tender notes.....	69,235 00		
Three per cent. certificates.....			
Total.....	431,936 51	Total.....	431,936 51

Atlanta National Bank, Atlanta.

ALFRED AUSTELL, *President.*

WM. H. TULLER, *Cashier.*

Loans and discounts.....	\$322,122 53	Capital stock.....	\$100,000 00
Overdrafts.....	3,675 10	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	68,704 39
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,750 00	Individual deposits.....	252,899 68
Due from redeeming agents.....	1,400 00	U. S. deposits.....	33,918 31
Due from other national banks.....	2,119 02	Deposits of U. S. disbursing officers.....	72,225 48
Due from other banks and bankers ..	7,209 51	Due to national banks.....	54,501 22
Real estate, furniture, and fixtures...	25,218 01	Due to other banks and bankers...	
Current expenses.....	6,314 45	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,305 08		
Bills of national banks.....	23,853 00		
Bills of State banks.....			
Fractional currency.....	2,100 00		
Specie.....	582 38		
Legal tender notes.....	68,600 00		
Three per cent. certificates.....	25,000 00		
Total.....	692,249 08	Total.....	692,249 08

Georgia National Bank, Atlanta.

JOHN RICE, *President.*

E. L. JONES, *Cashier.*

Loans and discounts.....	\$120,227 24	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,426 25
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	101,686 01
Due from redeeming agents.....	800 00	U. S. deposits.....	
Due from other national banks.....	1,783 42	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	4,442 79	Due to national banks.....	13,389 45
Real estate, furniture, and fixtures...	8,733 47	Due to other banks and bankers...	3,718 16
Current expenses.....	5,578 19	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,470 25		
Bills of national banks.....	12,885 00		
Bills of State banks.....			
Fractional currency.....	2,644 51		
Specie.....			
Legal tender notes.....	60,655 00		
Three per cent. certificates.....			
Total.....	323,219 87	Total.....	323,219 87

GEORGIA.

National Bank, Augusta.

WM. B. DINSMORE, *President.*

GEO. M. THEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$727,596 20	Capital stock	\$500,000 00
Overdrafts	7,636 69	Surplus fund	80,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	54,437 56
U. S. bonds to secure deposits		National bank notes outstanding ..	450,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits	310,249 85
Due from redeeming agents	3,380 33	U. S. deposits	
Due from other national banks	3,362 35	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	7,287 24	Due to national banks	69,701 32
Real estate, furniture, and fixtures ...	40,000 00	Due to other banks and bankers ...	242 02
Current expenses	6,523 92	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	12,315 87		
Bills of national banks	11,429 00		
Bills of State banks			
Fractional currency	2,347 75		
Specie			
Legal tender notes	87,753 00		
Three per cent. certificates	50,000 00		
Total	1,464,632 35	Total	1,464,632 35

Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.*

H. W. EDWARDS, *Cashier.*

Loans and discounts	\$105,289 58	Capital stock	\$100,000 00
Overdrafts	487 66	Surplus fund	12,711 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	6,374 16
U. S. bonds to secure deposits		National bank notes outstanding ..	89,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,099 16	Individual deposits	85,557 52
Due from redeeming agents	29,908 26	U. S. deposits	
Due from other national banks	2,273 72	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	8,057 83	Due to national banks	1,295 27
Real estate, furniture, and fixtures ...	1,500 73	Due to other banks and bankers ...	665 03
Current expenses	2,738 14	Notes and bills rediscounted	
Premiums	850 28	Bills payable	
Checks and other cash items	2,010 22		
Bills of national banks	7,101 00		
Bills of State banks			
Fractional currency	1,738 05		
Specie	2,869 35		
Legal tender notes	26,568 00		
Three per cent. certificates			
Total	295,491 98	Total	295,491 98

First National Bank, Macon.

L. C. PLANT, *President.*

W. W. WRIGHT, *Cashier.*

Loans and discounts	\$190,125 95	Capital stock	\$100,000 00
Overdrafts	11 11	Surplus fund	10,470 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	34,362 70
U. S. bonds to secure deposits		National bank notes outstanding ..	89,800 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	309,542 52
Due from redeeming agents	113,715 04	U. S. deposits	
Due from other national banks	2,434 60	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,672 15	Due to national banks	6,770 3
Real estate, furniture, and fixtures ...	16,676 00	Due to other banks and bankers ..	2,729 42
Current expenses	3,723 40	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	385 59		
Bills of national banks	10,707 00		
Bills of State banks			
Fractional currency	1,160 00		
Specie			
Legal tender notes	120,000 00		
Three per cent. certificates			
Total	560,610 84	Total	560,610 84

GEORGIA.

Merchants' National Bank, Savannah.

HENRY BRIGHAM, *President.*

J. E. GAUDRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$611,898 91	Capital stock.....	\$500,000 00
Overdrafts	780 01	Surplus fund.....	50,000 00
U. S. bonds to secure circulation	278,500 00	Undivided profits.....	31,937 40
U. S. bonds to secure deposits.....		National bank notes outstanding ..	250,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	367,581 33
Due from redeeming agents.....	69,344 78	U. S. deposits	
Due from other national banks.....	6,142 99	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	66,183 44	Due to national banks.....	2,909 35
Real estate, furniture, and fixtures...	1,715 76	Due to other banks and bankers ..	30,624 21
Current expenses	5,930 85	Notes and bills rediscounted.....	
Premiums	1,381 24	Bills payable.....	
Checks and other cash items.....	760 00		
Bills of national banks.....	24,292 00		
Bills of State banks			
Fractional currency.....	7,364 16		
Specie.....	6,520 15		
Legal tender notes.....	152,238 00		
Three per cent. certificates			
Total	1,233,052 29	Total.....	1,233,052 29

ALABAMA.

National Bank, Huntsville.

JAMES H. MASTIN, *President.*THEO. LACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$41,332 08	Capital stock.....	\$100,000 00
Overdrafts.....	155 32	Surplus fund.....	3,473 13
U. S. bonds to secure circulation.....	104,000 00	Undivided profits.....	10,731 79
U. S. bonds to secure deposits.....	550 00	National bank notes outstanding ..	86,970 00
U. S. bonds and securities on hand...	50,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..	7,252 03	Individual deposits	65,348 47
Due from redeeming agents	523 02	U. S. deposits	
Due from other national banks	936 05	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	10,000 00	Due to national banks.....	330 00
Real estate, furniture, and fixtures...	6,162 63	Due to other banks and bankers ..	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	405 00		
Bills of national banks	11,325 00		
Bills of State banks.....	1,461 10		
Fractional currency.....	3,043 18		
Specie.....	29,708 00		
Legal tender notes			
Three per cent. certificates			
Total	266,853 41	Total	266,853 41

First National Bank, Mobile.

M. WARING, *President.*LLOYD BOWERS, *Cashier.*

Loans and discounts	\$283,112 96	Capital stock.....	\$300,000 00
Overdrafts.....	28 79	Surplus fund.....	10,400 00
U. S. bonds to secure circulation	206,500 00	Undivided profits.....	61,379 33
U. S. bonds to secure deposits.....		National bank notes outstanding ..	174,109 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages..	51,000 00	Individual deposits	221,000 00
Due from redeeming agents.....	61,282 39	U. S. deposits	
Due from other national banks	8,001 34	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	8,851 66	Due to national banks	402 65
Real estate, furniture, and fixtures...	5,696 72	Due to other banks and bankers ..	4,761 54
Current expenses	18,497 41	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items	27,044 19		
Bills of national banks	1,610 00		
Bills of State banks.....	1,552 51		
Fractional currency.....	13,877 64		
Specie.....	85,000 00		
Legal tender notes			
Three per cent. certificates			
Total.....	772,055 61	Total	772,055 61

LOUISIANA.

Germania National Bank, New Orleans.

FRED. DEL BONDIO, *President.* CHAS. BENDIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$423,470 21	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	32,500 08
U. S. bonds to secure deposits.....		National bank notes outstanding..	260,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	535,735 66
Due from redeeming agents.....	106,745 55	U. S. deposits.....	
Due from other national banks.....	42,601 60	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	4,004 09	Due to national banks.....	1,131 05
Real estate, furniture, and fixtures...	4,121 47	Due to other banks and bankers...	3,472 61
Current expenses.....	12,067 75	Notes and bills rediscounted.....	
Premiums.....	42,000 00	Bills payable.....	
Checks and other cash items.....	118,658 69		
Bills of national banks.....	7,640 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....	14,947 04		
Legal tender notes.....	56,583 00		
Three per cent. certificates.....			
Total.....	1,132,839 40	Total.....	1,132,839 40

Louisiana National Bank, New Orleans.

J. H. OGLESBY, *President.* A. LURIA, *Cashier.*

Loans and discounts.....	\$988,819 48	Capital stock.....	\$1,000,000 00
Overdrafts.....	20,000 00	Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	908,000 00	Undivided profits.....	60,801 08
U. S. bonds to secure deposits.....		National bank notes outstanding...	791,793 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	41,000 00	Individual deposits.....	947,029 26
Due from redeeming agents.....	226,665 43	U. S. deposits.....	
Due from other national banks.....	8,268 37	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	37,618 61	Due to national banks.....	33,135 38
Real estate, furniture, and fixtures...	180,000 00	Due to other banks and bankers...	53,031 93
Current expenses.....	19,651 83	Notes and bills rediscounted.....	
Premiums.....	35,000 00	Bills payable.....	
Checks and other cash items.....	185,099 09		
Bills of national banks.....	5,221 00		
Bills of State banks.....			
Fractional currency.....	5,517 35		
Specie.....	24,654 49		
Legal tender notes.....	270,275 00		
Three per cent. certificates.....			
Total.....	2,955,790 65	Total.....	2,955,790 65

TEXAS.

First National Bank, Galveston.

H. ROSENBURG, *President.*THOMAS REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,512 27	Capital stock	\$200,000 00
Overdrafts		Surplus fund	24,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	12,763 42
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	161,635 00
U. S. bonds and securities on hand ..	700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,200 00	Individual deposits	225,392 22
Due from redeeming agents	10,855 44	U. S. deposits	43,350 23
Due from other national banks	8,419 75	Deposits of U. S. disbursing officers ..	8,779 01
Due from other banks and bankers ..	4,055 33	Due to national banks	11,370 22
Real estate, furniture, and fixtures ..	7,465 41	Due to other banks and bankers ..	
Current expenses	5,116 85	Notes and bills rediscounted	
Premiums	7,734 50	Bills payable	
Checks and other cash items	3,801 95		
Bills of national banks	16,375 00		
Bills of State banks			
Fractional currency	133 30		
Specie	159,416 09		
Legal tender notes	15,525 00		
Three per cent. certificates			
Total	687,310 89	Total	687,310 89

National Bank of Texas, Galveston.

M. KOPPERL, *President.*CHARLES F. NOYES, *Asst. Cashier.*

Loans and discounts	\$54,809 74	Capital stock	\$100,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	47,100 00	Undivided profits	20,243 00
U. S. bonds to secure deposits		National bank notes outstanding ..	36,955 00
U. S. bonds and securities on hand ..	30,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,750 00	Individual deposits	155,144 00
Due from redeeming agents	28,132 23	U. S. deposits	
Due from other national banks	131 35	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	21,522 52	Due to national banks	1,555 11
Real estate, furniture, and fixtures ..	6,585 04	Due to other banks and bankers ..	140 00
Current expenses	7,666 81	Notes and bills rediscounted	
Premiums	9,290 31	Bills payable	
Checks and other cash items	4,370 12		
Bills of national banks	4,727 00		
Bills of State banks			
Fractional currency	1,135 00		
Specie	65,958 36		
Legal tender notes	35,351 00		
Three per cent. certificates			
Total	318,529 48	Total	318,529 48

First National Bank, Houston.

B. A. SHEPHERD, *President.*A. WETTERMARK, *Cashier.*

Loans and discounts	\$107,225 70	Capital stock	\$100,000 00
Overdrafts		Surplus fund	1,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,343 00
U. S. bonds to secure deposits		National bank notes outstanding ..	1,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	10,000 00
Due from redeeming agents	13,409 13	U. S. deposits	
Due from other national banks	3,804 74	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	18,431 94	Due to national banks	50 00
Real estate, furniture, and fixtures ..	3,174 03	Due to other banks and bankers ..	1,000 00
Current expenses	28 85	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	39 43		
Bills of national banks	2,880 00		
Bills of State banks			
Fractional currency	469 90		
Specie	74,654 30		
Legal tender notes	8,910 00		
Three per cent. certificates			
Total	333,028 02	Total	333,028 02

TEXAS.

San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.*

JOHN T. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,204 44	Capital stock.....	\$125,000 00
Overdrafts.....	377 50	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	44,765 18
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding ..	112,200 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages...	8,266 25	Individual deposits.....	37,413 75
Due from redeeming agents.....	.....	U. S. deposits.....	21,731 40
Due from other national banks.....	78 08	Deposits of U. S. disbursing officers.	53,939 35
Due from other banks and bankers...	6,843 86	Due to national banks.....	30,662 40
Real estate, furniture, and fixtures ..	.....	Due to other banks and bankers.....	.....
Current expenses.....	.....	Notes and bills rediscounted.....	.....
Premiums.....	854 61	Bills payable.....	.....
Checks and other cash items.....	301 40		
Bills of national banks.....	6,725 00		
Bills of State banks.....	.....	
Fractional currency.....	40 56		
Specie.....	14,279 38		
Legal tender notes.....	10,741 00		
Three per cent. certificates.....	.....	
Total.....	440 712 08	Total.....	440,712 08

ARKANSAS.

First National Bank, Fort Smith.

HENRY E. MCKEE, *President.*J. C. W. SKYNOTR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$32,196 89	Capital stock.....	\$50,000 00
Overdrafts.....	1,972 19	Surplus fund.....	7,124 06
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	
U. S. bonds to secure deposits.....		National bank notes outstanding...	44,477 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	28,163 00	Individual deposits.....	25,717 04
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	3,700 91	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	543 64	Due to national banks.....	2,332 11
Real estate, furniture, and fixtures...	3,988 45	Due to other banks and bankers...	521 00
Current expenses.....	1,721 53	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	420 23		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	28 65		
Specie.....	321 35		
Legal tender notes.....	7,151 00		
Three per cent. certificates.....			
Total.....	130,207 84	Total.....	130,207 84

Merchants' National Bank, Little Rock.

ALEX. McDONALD, *President.*CHARLES A. CLARK, *Cashier.*

Loans and discounts.....	\$133,134 75	Capital stock.....	\$150,000 00
Overdrafts.....	3,855 47	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	516 94
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	134,400 00
U. S. bonds and securities on hand...	20,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	45,658 72	Individual deposits.....	47,445 34
Due from redeeming agents.....	6,813 14	U. S. deposits.....	46,225 00
Due from other national banks.....	4,525 46	Deposits of U. S. disbursing officers.....	44,200 00
Due from other banks and bankers...	15,985 97	Due to national banks.....	3,635 50
Real estate, furniture, and fixtures...	13,493 31	Due to other banks and bankers...	
Current expenses.....	501 13	Notes and bills rediscounted.....	
Premiums.....	58 90	Bills payable.....	10,000 00
Checks and other cash items.....	3,111 06		
Bills of national banks.....	2,758 00		
Bills of State banks.....			
Fractional currency.....	931 40		
Specie.....	121 30		
Legal tender notes.....	15,468 00		
Three per cent. certificates.....			
Total.....	467,112 16	Total.....	467,112 16

KENTUCKY.**First National Bank, Covington.**AMOS SHINKLE, *President.*ISAAC D. FRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$491,399 87	Capital stock	\$500,000 00
Overdrafts	2 63	Surplus fund	60,000 00
U. S. bonds to secure circulation	528,000 00	Undivided profits	36,431 52
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	444,200 00
U. S. bonds and securities on hand ..	2,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	121,353 15
Due from redeeming agents	58,154 13	U. S. deposits	47,049 93
Due from other national banks	7,332 68	Deposits of U. S. disbursing officers ..	7,850 82
Due from other banks and bankers ..	13,086 24	Due to national banks	3,592 11
Real estate, furniture, and fixtures ..	671 82	Due to other banks and bankers ..	6,954 84
Current expenses	2,193 19	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,567 00		
Bills of national banks	14,095 00		
Bills of State banks			
Fractional currency	229 81		
Specie			
Legal tender notes	58,550 00		
Three per cent. certificates			
Total	1,227,432 37	Total	1,227,432 37

First National Bank, Danville.GEO. W. WELSH, *President.*E. L. SHACKELFORD, *Cashier.*

Loans and discounts	\$126,689 79	Capital stock	\$150,000 00
Overdrafts	1,654 20	Surplus fund	7,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	3,643 16
U. S. bonds to secure deposits		National bank notes outstanding ..	133,886 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	30,450 08
Due from redeeming agents	17,884 23	U. S. deposits	
Due from other national banks	3,060 75	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,179 61	Due to national banks	320 35
Real estate, furniture, and fixtures ..	7,400 00	Due to other banks and bankers ..	1,355 35
Current expenses	1,738 17	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	70 00		
Bills of national banks	3,331 00		
Bills of State banks			
Fractional currency	707 19		
Specie			
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	326,714 94	Total	326,714 94

Central National Bank, Danville.CLIFTON RODES, *President.*J. W. PROCTOR, *Cashier.*

Loans and discounts	\$251,931 79	Capital stock	\$160,000 00
Overdrafts	472 35	Surplus fund	19,000 00
U. S. bonds to secure circulation	160,000 00	Undivided profits	7,199 41
U. S. bonds to secure deposits		National bank notes outstanding ..	143,456 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,600 00	Individual deposits	193,540 61
Due from redeeming agents	41,026 86	U. S. deposits	
Due from other national banks	4,453 30	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	44,462 73	Due to national banks	217 31
Real estate, furniture, and fixtures ..	1,783 50	Due to other banks and bankers ..	3,274 30
Current expenses	1,854 03	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	745 50		
Bills of national banks	20 00		
Bills of State banks			
Fractional currency	933 57		
Specie			
Legal tender notes	17,404 00		
Three per cent. certificates			
Total	526,687 63	Total	526,687 63

KENTUCKY.

Henderson National Bank, Henderson.

L. C. DALLAM, President. S. K. SWEED, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$117,021 80	Capital stock.....	\$100,000 00
Overdrafts.....	5,689 97	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	105,900 00	Undivided profits.....	10,163 74
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,256 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	56,033 67
Due from redeeming agents.....	4,829 96	U. S. deposits.....	
Due from other national banks.....	960 92	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	2,157 63	Due to national banks.....	1,879 41
Real estate, furniture, and fixtures...	9,952 95	Due to other banks and bankers ..	1,035 32
Current expenses.....	2,248 57	Notes and bills rediscounted	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,215 17		
Bills of national banks.....	3,864 00		
Bills of State banks.....			
Fractional currency.....	915 97		
Specie.....	152 80		
Legal tender notes.....	13,500 00		
Three per cent. certificates.....			
Total.....	270,409 74	Total.....	270,409 74

National Bank, Lancaster.

LEWIS Y. LEAVELL, President. WILLIAM H. KINNAIRD, Cashier.

Loans and discounts.....	\$124,246 52	Capital stock.....	\$100,000 00
Overdrafts.....	1,039 09	Surplus fund.....	12,749 71
U. S. bonds to secure circulation.....	104,000 00	Undivided profits	4,597 03
U. S. bonds to secure deposits.....		National bank notes outstanding ..	87,615 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages..	1,500 00	Individual deposits.....	80,397 03
Due from redeeming agents.....	17,501 54	U. S. deposits.....	
Due from other national banks.....	7,075 44	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	6,147 50	Due to national banks.....	
Real estate, furniture, and fixtures...	7,184 64	Due to other banks and bankers ..	762 64
Current expenses.....	877 27	Notes and bills rediscounted	
Premiums.....		Bills payable.....	
Checks and other cash items.....	335 71		
Bills of national banks.....	310 00		
Bills of State banks.....			
Fractional currency.....	77 00		
Specie.....	1,315 12		
Legal tender notes.....	14,908 00		
Three per cent. certificates.....			
Total.....	286,517 83	Total.....	286,517 83

National Bank, Lebanon.

R. M. SPALDING, President. C. W. MITCHELL, Cashier.

Loans and discounts.....	\$74,672 15	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	35,500 00	Undivided profits	1,000 00
U. S. bonds to secure deposits.....		National bank notes outstanding ..	34,100 00
U. S. bonds and securities on hand...		State bank notes outstanding	
Other stocks, bonds, and mortgages..		Individual deposits.....	71,922 00
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	1,407 52	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	15,869 85	Due to national banks.....	65 00
Real estate furniture, and fixtures...	8,500 00	Due to other banks and bankers ..	90 00
Current expenses.....	139 01	Notes and bills rediscounted	
Premiums.....	4,576 87	Bills payable.....	
Checks and other cash items.....	167 40		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	200 10		
Specie.....			
Legal tender notes.....	8,163 00		
Three per cent. certificates.....			
Total.....	149,195 90	Total.....	149,195 90

KENTUCKY.

First National Bank, Lexington.

JACOB HUGHES, *President.*

THOMAS MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$296,916 57	Capital stock.....	\$200,000 00
Overdrafts.....	56 00	Surplus fund.....	15,625 96
U. S. bonds to secure circulation.....	86,800 00	Undivided profits.....	20,944 25
U. S. bonds to secure deposits.....		National bank notes outstanding...	75,600 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	166,636 61
Due from redeeming agents.....	26,906 43	U. S. deposits.....	
Due from other national banks.....	2,729 63	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....	5,730 16	Due to national banks.....	1,082 42
Real estate, furniture, and fixtures...	30,000 00	Due to other banks and bankers...	32,026 13
Current expenses.....	9 30	Notes and bills rediscounted.....	
Premiums.....	2,056 36	Bills payable.....	
Checks and other cash items.....	147 24		
Bills of national banks.....	3,752 00		
Bills of State banks.....			
Fractional currency.....	106 68		
Specie.....			
Legal tender notes.....	56,705 00		
Three per cent. certificates.....			
Total.....	511,915 37	Total.....	511,915 37

Lexington City National Bank, Lexington.

W. C. GOODLOE, *President.*

EDWARD CRONLY, *Cashier.*

Loans and discounts.....	\$217,852 41	Capital stock.....	\$200,000 00
Overdrafts.....	130 14	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	219,000 00	Undivided profits.....	18,855 33
U. S. bonds to secure deposits.....		National bank notes outstanding...	179,350 00
U. S. bonds and securities on hand...	85,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	190,378 16
Due from redeeming agents.....	36,193 90	U. S. deposits.....	
Due from other national banks.....	3,935 80	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....	4,987 25	Due to national banks.....	13,372 08
Real estate, furniture, and fixtures...	28,937 25	Due to other banks and bankers...	39,682 80
Current expenses.....	1,219 11	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	100 00		
Bills of national banks.....	1,357 00		
Bills of State banks.....			
Fractional currency.....	3,153 51		
Specie.....			
Legal tender notes.....	79,770 00		
Three per cent. certificates.....			
Total.....	681,638 37	Total.....	681,638 37

First National Bank, Louisville.

GEO. A. LEWIS, *President.*

R. M. CUNNINGHAM, *Cashier.*

Loans and discounts.....	\$277,687 19	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	90,000 00
U. S. bonds to secure circulation.....	305,000 00	Undivided profits.....	28,053 30
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding...	266,607 00
U. S. bonds and securities on hand...	50,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	119,808 17
Due from redeeming agents.....	44,943 14	U. S. deposits.....	23,524 53
Due from other national banks.....	26,992 18	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....	6,807 31	Due to national banks.....	3,396 67
Real estate, furniture, and fixtures...	2,000 00	Due to other banks and bankers...	12,439 37
Current expenses.....	7,454 52	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	50 15		
Bills of national banks.....	3,920 00		
Bills of State banks.....			
Fractional currency.....	3,935 55		
Specie.....			
Legal tender notes.....	64,089 00		
Three per cent. certificates.....			
Total.....	843,829 04	Total.....	843,829 04

KENTUCKY.**Second National Bank, Louisville.****JAMES BRIDGEFORD, President.****GEORGE S. ALLISON, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$206,204 43	Capital stock	\$200,000 00
Overdrafts.....	472 21	Surplus fund.....	10,739 56
U. S. bonds to secure circulation	200,000 00	Undivided profits.....	26,493 23
U. S. bonds to secure deposits.....	5,000 00	National bank notes outstanding..	173,140 00
U. S. bonds and securities on hand ...	20,600 00	State bank notes outstanding.....	
Other stock, bonds, and mortgages...	53,310 19	Individual deposits.....	92,575 37
Due from redeeming agents.....	6,799 43	U. S. deposits	
Due from other national banks.....	3,108 30	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	3,537 15	Due to national banks.....	34,293 35
Real estate, furniture, and fixtures ...	5,692 48	Due to other banks and bankers..	10,174 66
Current expenses.....		Notes and bills rediscounted	
Premiums.....		Bills payable	
Checks and other cash items.....	6,295 66		
Bills of national banks.....	1,811 00		
Bills of State banks			
Fractional currency.....	55 32		
Specie.....			
Legal tender notes	29,530 00		
Three per cent. certificates.....	5,000 00		
Total.....	547,416 17	Total.....	547,416 17

Louisville City National Bank, Louisville.**C. N. WARREN, President.****R. S. MOXLEY, Cashier.**

Loans and discounts.....	\$210,364 96	Capital stock	\$200,000 00
Overdrafts.....	1,806 97	Surplus fund	12,552 17
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	2,311 64
U. S. bonds to secure deposits.....		National bank notes outstanding..	172,794 00
U. S. bonds and securities on hand ...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	53,392 33
Due from redeeming agents.....	15,329 23	U. S. deposits	
Due from other national banks.....	9,567 75	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	13,059 42	Due to national banks.....	70,579 35
Real estate, furniture, and fixtures...	3,500 00	Due to other banks and bankers..	3,309 94
Current expenses	4,477 74	Notes and bills rediscounted	
Premiums.....		Bills payable	
Checks and other cash items.....	826 93		
Bills of national banks.....	2,165 00		
Bills of State banks			
Fractional currency	409 05		
Specie.....			
Legal tender notes.....	66,653 00		
Three per cent. certificates			
Total.....	528,151 05	Total.....	528,151 05

Planters' National Bank, Louisville.**J. M. DUNCAN, President.****JAMES W. BATCHELOR, Cashier.**

Loans and discounts.....	\$348,479 90	Capital stock	\$200,000 00
Overdrafts.....	2,253 53	Surplus fund	14,553 37
U. S. bonds to secure circulation	200,000 00	Undivided profits.....	2,209 92
U. S. bonds to secure deposits.....		National bank notes outstanding..	182,678 00
U. S. bonds and securities on hand ...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	5,000 00	Individual deposits.....	22,000 00
Due from redeeming agents.....	44,351 40	U. S. deposits	
Due from other national banks.....	18,499 97	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	8,719 96	Due to national banks.....	22,000 00
Real estate, furniture, and fixtures...	16,759 18	Due to other banks and bankers..	2,200 00
Current expenses.....	5,796 37	Notes and bills rediscounted	
Premiums.....		Bills payable	
Checks and other cash items.....			
Bills of national banks.....	2,255 00		
Bills of State banks			
Fractional currency.....	218 36		
Specie.....	14,533 83		
Legal tender notes.....	44,730 00		
Three per cent. certificates.....			
Total.....	711,527 50	Total.....	711,527 50

KENTUCKY.**First National Bank, Paducah.****WM. BEADLES, President.****SALEM P. COPE, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$132,855 52	Capital stock.....	\$125,000 00
Overdrafts.....		Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	128,000 00	Undivided profits.....	10,191 40
U. S. bonds to secure deposits.....		National bank notes outstanding...	111,375 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	40,035 89
Due from redeeming agents.....	16,889 81	U. S. deposits.....	
Due from other national banks.....	3,188 18	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	91 12	Due to national banks.....	223 47
Real estate, furniture, and fixtures.....	6,467, 11	Due to other banks and bankers...	3,749 46
Current expenses.....	1,470 68	Notes and bills rediscounted.....	10,327 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	610 06		
Bills of national banks.....	2,720 00		
Bills of State banks.....			
Fractional currency.....	329 92		
Specie.....	279 82		
Legal tender notes.....	18,000 00		
Three per cent. certificates.....			
Total.....	310,902 22	Total.....	310,902 22

Farmers' National Bank, Richmond.**DANIEL BRECK, President.****WM. M. IRVINE, Cashier.**

Loans and discounts.....	\$172,126 19	Capital stock.....	\$150,000 00
Overdrafts.....	1,475 23	Surplus fund.....	9,500 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	9,087 04
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,498 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	79,603 66
Due from redeeming agents.....	15,587 51	U. S. deposits.....	
Due from other national banks.....	3,367 37	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	10,039 81	Due to national banks.....	5,360 54
Real estate, furniture, and fixtures.....	5,500 00	Due to other banks and bankers..	
Current expenses.....	828 92	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	800 00		
Bills of national banks.....	2,419 00		
Bills of State banks.....			
Fractional currency.....	405 21		
Specie.....			
Legal tender notes.....	25,500 00		
Three per cent. certificates.....			
Total.....	388,049 24	Total.....	388,049 24

National Bank, Stanford.**JOHN S. MURPHY, President.****B. W. DUNN, Cashier.**

Loans and discounts.....	\$134,501 79	Capital stock.....	\$100,000 00
Overdrafts.....	1,951 73	Surplus fund.....	13,384 02
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,474 78
U. S. bonds to secure deposits.....		National bank notes outstanding..	88,308 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	82,661 99
Due from redeeming agents.....	21,167 41	U. S. deposits.....	
Due from other national banks.....	5,141 70	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	17,296 80	Due to national banks.....	5,700 23
Real estate, furniture, and fixtures.....	4,084 63	Due to other banks and bankers..	4,019 42
Current expenses.....	926 65	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	650 00		
Bills of national banks.....	1,060 00		
Bills of State banks.....			
Fractional currency.....	168 05		
Specie.....	606 68		
Legal tender notes.....	10,993 00		
Three per cent. certificates.....			
Total.....	298,548 44	Total.....	298,548 44

KENTUCKY.

Clark County National Bank, Winchester.

THOMAS H. ROBINSON, *President.*

M. G. TAYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,404 57	Capital stock.....	\$100,000 00
Overdrafts.....	2,100 07	Surplus fund.....	6,000 00
U. S. bonds to secure circulation....	55,000 00	Undivided profits.....	3,933 50
U. S. bonds to secure deposits.....		National bank notes outstanding ..	49,212 00
U. S. bonds and securities on hand....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages..		Individual deposits.....	142,969 46
Due from redeeming agents.....	20,843 26	U. S. deposits.....	
Due from other national banks.....	4,126 63	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	2,829 18	Due to national banks ..	
Real estate, furniture, and fixtures...	5,000 00	Due to other banks and bankers ..	12,106 99
Current expenses.....	924 99	Notes and bills rediscounted.....	
Premiums.....	386 82	Bills payable.....	
Checks and other cash items.....	1,498 06		
Bills of national banks.....	4,108 00		
Bills of State banks ..			
Fractional currency.....	380 37		
Specie.....			
Legal tender notes ..	29,620 00		
Three per cent. certificates.....			
Total.....	314,221 95	Total	314,221 95

TENNESSEE.

First National Bank, Chattanooga.

WM. P. RATHBURN, *President.*THRO. G. MONTAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$163,386 55	Capital stock.....	\$200,000 00
Overdrafts.....	2,283 81	Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	183,200 00	Undivided profits.....	29,596 62
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding...	161,848 00
U. S. bonds and securities on hand....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	177,967 67
Due from redeeming agents.....	90,629 64	U. S. deposits.....	23,161 31
Due from other national banks.....	34,116 22	Deposits of U. S. disbursing officers.	1,944 18
Due from other banks and bankers....	1,471 14	Due to national banks.....	472 25
Real estate, furniture and fixtures....	29,511 63	Due to other banks and bankers....	
Current expenses.....	5,538 99	Notes and bills rediscounted.....	2,100 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,869 35		
Bills of national banks.....	13,962 00		
Bills of State banks.....			
Fractional currency.....	3,494 64		
Specie.....	1,306 06		
Legal tender notes.....	30,170 00		
Three per cent. certificates.....			
Total.....	611,090 03	Total.....	611,090 03

First National Bank, Clarksville.

S. F. BEAUMONT, *President.*W. P. HUME, *Cashier.*

Loans and discounts.....	\$166,613 62	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	10,128 39
U. S. bonds to secure circulation.....	33,500 00	Undivided profits.....	20,338 89
U. S. bonds to secure deposits.....		National bank notes outstanding...	
U. S. bonds and securities on hand....	16,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	177,274 27
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	43,545 02	Deposits of U. S. disbursing officers.	
Due from other banks and bankers....	491 63	Due to national banks.....	
Real estate, furniture, and fixtures....	5,061 18	Due to other banks and bankers....	
Current expenses.....	1,357 22	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	315 00		
Bills of national banks.....	10,000 00		
Bills of State banks.....			
Fractional currency.....	68		
Specie.....	193 20		
Legal tender notes.....	30,164 00		
Three per cent. certificates.....			
Total.....	307,741 55	Total.....	307,741 55

Cleveland National Bank, Cleveland.

W. B. REYNOLDS, *President.*DAVID C. McMILLIN, *Cashier.*

Loans and discounts.....	\$49,111 66	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	1,837 07
U. S. bonds to secure circulation.....	33,350 00	Undivided profits.....	2,652 08
U. S. bonds to secure deposits.....		National bank notes outstanding...	30,000 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	17,126 97
Due from redeeming agents.....	2,515 80	U. S. deposits.....	
Due from other national banks.....	48,483 22	Deposits of U. S. disbursing officers.	
Due from other banks and bankers....	1,758 29	Due to national banks.....	
Real estate, furniture, and fixtures....	1,801 66	Due to other banks and bankers....	
Current expenses.....	166 48	Notes and bills rediscounted.....	
Premiums.....	1,649 80	Bills payable.....	
Checks and other cash items.....	822 26		
Bills of national banks.....	481 00		
Bills of State banks.....			
Fractional currency.....	589 26		
Specie.....	606 69		
Legal tender notes.....	10,280 00		
Three per cent. certificates.....			
Total.....	151,616 12	Total.....	151,616 12

TENNESSEE.

First National Bank, Knoxville.

R. R. SWEPSON, *President.*R. M. MCCLUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,275 20	Capital stock	\$100,000 00
Overdrafts	965 09	Surplus fund	8,638 29
U. S. bonds to secure circulation	89,900 00	Undivided profits	17,930 14
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	76,340 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	95,597 24
Due from redeeming agents	56,546 85	U. S. deposits	23,127 60
Due from other national banks	1,523 04	Deposits of U. S. disbursing officers.	51,753 60
Due from other banks and bankers ..	32,400 52	Due to national banks	2,205 53
Real estate, furniture, and fixtures ..	10,236 61	Due to other banks and bankers ..	
Current expenses	2,941 78	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	6,351 55		
Bills of national banks	16,438 00		
Bills of State banks			
Fractional currency	2,033 11		
Specie	134 95		
Legal tender notes	35,866 00		
Three per cent. certificates			
Total	375,612 70	Total	375,612 71

National Bank, Lebanon,

J. S. MCCLAIN, *President.*SAMUEL T. MOTTLEY, *Cashier.*

Loans and discounts	\$153,946 71	Capital stock	\$50,000 00
Overdrafts		Surplus fund	4,184 76
U. S. bonds to secure circulation	50,000 00	Undivided profits	7,177 93
U. S. bonds to secure deposits		National bank notes outstanding ..	43,250 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	142,771 62
Due from redeeming agents		U. S. deposits	
Due from other national banks	4,114 15	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	150 00	Due to national banks	1,623 16
Real estate, furniture, and fixtures ..	3,200 00	Due to other banks and bankers ..	
Current expenses	597 65	Notes and bills rediscounted	
Premiums	1,121 88	Bills payable	
Checks and other cash items	155 00		
Bills of national banks	470 00		
Bills of State banks			
Fractional currency	242 28		
Specie	3,087 00		
Legal tender notes	31,923 00		
Three per cent. certificates			
Total	249,007 67	Total	249,007 67

First National Bank, Memphis.

F. S. DAVIS, *President.*W. W. THACHER, *Cashier.*

Loans and discounts	\$423,986 01	Capital stock	\$200,000 00
Overdrafts	7,711 79	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	16,246 76
U. S. bonds to secure deposits	100,000 00	National bank notes outstanding ..	174,750 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	48,520 87	Individual deposits	499,607 30
Due from redeeming agents	1,582 80	U. S. deposits	61,111 45
Due from other national banks	39,380 04	Deposits of U. S. disbursing officers.	13,427 90
Due from other banks and bankers ..	32,164 33	Due to national banks	13,023 91
Real estate, furniture, and fixtures ..	45,000 00	Due to other banks and bankers ..	7,167 42
Current expenses	7,069 67	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	6,850 65		
Bills of national banks	30,000 00		
Bills of State banks			
Fractional currency	3,502 04		
Specie			
Legal tender notes	90,000 00		
Three per cent. certificates			
Total	1,035,748 20	Total	1,035,748 22

TENNESSEE.

Merchants' National Bank, Memphis.

W. H. CHERRY, *President.*H. A. PARTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$391, 676 22	Capital stock	\$300, 000 00
Overdrafts.....	20, 047 47	Surplus fund	
U. S. bonds to secure circulation	260, 000 00	Undivided profits.....	41, 830 04
U. S. bonds to secure deposits.....		National bank notes outstanding...	222, 250 00
U. S. bonds and securities on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	10, 556 05	Individual deposits.....	165, 208 03
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	492 31	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	8, 800 81	Due to national banks	66, 728 66
Real estate, furniture, and fixtures...	36, 943 66	Due to other banks and bankers...	
Current expenses.....	11, 020 28	Notes and bills rediscounted.....	
Premiums	2, 624 74	Bills payable.....	
Checks and other cash items.....	5, 968 40		
Bills of national banks.....	2, 534 00		
Bills of State banks.....			
Fractional currency	727 79		
Specie.....	166 00		
Legal tender notes	44, 459 00		
Three per cent. certificates.....			
Total.....	796, 016 73	Total.....	796, 016 73

German National Bank, Memphis.

LOUIS HAWAUER, *President.*MARTIN GRIFFIN, *Cashier.*

Loans and discounts.....	\$216, 145 42	Capital stock	\$175 300 00
Overdrafts.....	26, 483 25	Surplus fund	5, 000 00
U. S. bonds to secure circulation	146, 000 00	Undivided profits.....	47, 707 11
U. S. bonds to secure deposits.....		National bank notes outstanding...	124, 000 00
U. S. bonds and securities on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	16, 725 00	Individual deposits.....	169, 332 90
Due from redeeming agents.....	14, 872 58	U. S. deposits.....	
Due from other national banks.....	25 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	11, 027 99	Due to national banks	1, 597 98
Real estate, furniture, and fixtures...	22, 450 12	Due to other banks and bankers...	296 56
Current expenses.....	14, 267 35	Notes and bills rediscounted.....	33, 380 48
Premiums.....	14, 600 00	Bills payable.....	
Checks and other cash items.....	1, 111 40		
Bills of national banks.....	18, 200 00		
Bills of State banks.....			
Fractional currency	406 92		
Specie.....			
Legal tender notes	54, 300 00		
Three per cent. certificates.....			
Total.....	556, 615 03	Total	556, 615 03

First National Bank, Murfreesboro'.

J. B. KIMBRO, *President.*I. B. COLLIER, *Cashier.*

Loans and discounts.....	\$62, 261 73	Capital stock	\$91, 950 00
Overdrafts.....	3, 391 96	Surplus fund	
U. S. bonds to secure circulation	30, 000 00	Undivided profits.....	4, 097 91
U. S. bonds to secure deposits.....		National bank notes outstanding...	
U. S. bonds and securities on hand		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	33, 588 50	Individual deposits.....	77, 671 94
Due from redeeming agents.....	6, 986 63	U. S. deposits.....	
Due from other national banks.....	3, 881 75	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	5, 422 26	Due to national banks	3, 148 66
Real estate, furniture, and fixtures...	13, 010 55	Due to other banks and bankers...	1, 426 65
Current expenses.....	2, 334 10	Notes and bills rediscounted.....	
Premiums.....	2, 101 45	Bills payable.....	
Checks and other cash items.....	60 00		
Bills of national banks.....	7, 340 00		
Bills of State banks.....			
Fractional currency	327 28		
Specie.....	588 95		
Legal tender notes	7, 000 00		
Three per cent. certificates.....			
Total.....	178, 295 16	Total.....	178, 295 16

TENNESSEE.

First National Bank, Nashville.

A. G. SANDFORD, *President.*R. G. JANISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$307,485 10	Capital stock	\$250,000 00
Overdrafts	26,001 22	Surplus fund	48,500 00
U. S. bonds to secure circulation	259,000 00	Undivided profits	26,432 21
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding ...	225,000 00
U. S. bonds and securities on hand ...	11,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	26,682 50	Individual deposits	250,501 40
Due from redeeming agents	84,180 81	U. S. deposits	82,328 24
Due from other national banks	6,772 17	Deposits of U. S. disbursing officers ..	102,118 93
Due from other banks and bankers ...	34,013 35	Due to national banks	3,572 43
Real estate, furniture, and fixtures ...	4,000 00	Due to other banks and bankers ..	2,450 50
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	8,718 71		
Bills of national banks	10,147 00		
Bills of State banks			
Fractional currency	2,460 25		
Specie	122 60		
Legal tender notes	60,000 00		
Three per cent. certificates			
Total	991,633 71	Total	991,633 71

Second National Bank, Nashville.

JOHN LUMSDEN, *President.*W. B. DORTCH, *Cashier.*

Loans and discounts	\$176,118 52	Capital stock	\$150,000 00
Overdrafts	2,861 61	Surplus fund	19,000 00
U. S. bonds to secure circulation	153,250 00	Undivided profits	10,217 49
U. S. bonds to secure deposits		National bank notes outstanding ...	87,750 00
U. S. bonds and securities on hand ...		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	26,979 12	Individual deposits	169,760 65
Due from redeeming agents	12,784 49	U. S. deposits	
Due from other national banks	4,801 41	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ...	4,788 39	Due to national banks	3,365 91
Real estate, furniture, and fixtures ...	13,421 40	Due to other banks and bankers ...	4,224 47
Current expenses	3,579 84	Notes and bills rediscounted	
Premiums	2,752 36	Bills payable	3,000 00
Checks and other cash items	2,450 00		
Bills of national banks	6,890 00		
Bills of State banks			
Fractional currency	1,765 29		
Specie	540 10		
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	447,982 53	Total	447,982 53

Third National Bank, Nashville.

WILLIAM W. BERRY, *President.*EDGAR JONES, *Cashier.*

Loans and discounts	\$707,369 18	Capital stock	\$100,000 00
Overdrafts		Surplus fund	27,000 00
U. S. bonds to secure circulation	35,000 00	Undivided profits	2,017 61
U. S. bonds to secure deposits		National bank notes outstanding ...	
U. S. bonds and securities on hand ...	80,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	922,465 61
Due from redeeming agents	52,047 54	U. S. deposits	
Due from other national banks	8,877 82	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ...	12,156 93	Due to national banks	3,541 57
Real estate, furniture, and fixtures ...		Due to other banks and bankers ...	3,533 21
Current expenses	43 25	Notes and bills rediscounted	
Premiums	9,081 16	Bills payable	
Checks and other cash items	3,581 49		
Bills of national banks	71,400 00		
Bills of State banks			
Fractional currency	2,533 07		
Specie			
Legal tender notes	76,000 00		
Three per cent. certificates			
Total	1,058,540 44	Total	1,058,540 44

TENNESSEE.

Fourth National Bank, Nashville.

JAMES WHITWORTH, *President.*

JOHN PORTERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$343, 151 83	Capital stock.....	\$200, 000 00
Overdrafts		Surplus fund.....	5, 000 00
U. S. bonds to secure circulation.....	67, 000 00	Undivided profits.....	12, 309 45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages..	24, 449 55	Individual deposits.....	443, 507 84
Due from redeeming agents	90, 181 90	U. S. deposits.	
Due from other national banks	26, 248 26	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	16, 053 51	Due to national banks	4, 126 74
Real estate, furniture, and fixtures...	14, 210 00	Due to other banks and bankers...	25, 872 27
Current expenses	3, 953 83	Notes and bills rediscounted.....	
Premiums	8, 556 62	Bills payable.....	
Checks and other cash items.....	9, 886 19		
Bills of national banks.....	29, 540 00		
Bills of State banks.....			
Fractional currency.....	747 26		
Specie	4, 499 35		
Legal tender notes	52, 338 00		
Three per cent. certificates.....			
Total.....	690, 816 30	Total	690, 816 30

OHIO.

First National Bank, Akron.

T. W. CORNELL, *President.*H. G. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$303,125 66	Capital stock.....	\$250,000 00
Overdrafts.....	695 48	Surplus fund.....	22,901 72
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	17,443 21
U. S. bonds to secure deposits.....		National bank notes outstanding...	221,774 00
U. S. bonds and securities on hand...	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	95,792 99
Due from redeeming agents.....	439 28	U. S. deposits.....	
Due from other national banks.....	4,807 78	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	12,592 92
Real estate, furniture, and fixtures...	9,000 00	Due to other banks and bankers.....	
Current expenses.....	2,441 80	Notes and bills rediscounted.....	1,000 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,700 74		
Bills of national banks.....	2,854 00		
Bills of State banks.....	93 00		
Fractional currency.....	1,336 70		
Specie.....			
Legal tender notes.....	33,513 00		
Three per cent. certificates.....	20,000 00		
Total.....	631,107 44	Total.....	631,107 44

Second National Bank, Akron.

GEO. D. BATES, *President.*C. E. COLLINS, *Cashier.*

Loans and discounts.....	\$269,526 39	Capital stock.....	\$100,000 00
Overdrafts.....	3,613 81	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,935 19
U. S. bonds to secure deposits.....		National bank notes outstanding...	89,151 00
U. S. bonds and securities on hand...	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	211,315 19
Due from redeeming agents.....	12,340 51	U. S. deposits.....	
Due from other national banks.....	14,816 61	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	4,165 00	Due to national banks.....	2,579 96
Real estate, furniture, and fixtures...	5,000 00	Due to other banks and bankers...	1,455 02
Current expenses.....	2,094 70	Notes and bills rediscounted.....	23,000 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,486 71		
Bills of national banks.....	3,507 00		
Bills of State banks.....			
Fractional currency.....	2,018 09		
Specie.....	67 35		
Legal tender notes.....	26,500 00		
Three per cent. certificates.....	20,000 00		
Total.....	469,436 17	Total.....	469,436 17

First National Bank, Ashland.

H. LUTHER, *President.*J. O. JENNINGS, *Cashier.*

Loans and discounts.....	\$290,680 07	Capital stock.....	\$50,000 00
Overdrafts.....	2,605 63	Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	7,116 53
U. S. bonds to secure deposits.....		National bank notes outstanding...	45,000 00
U. S. bonds and securities on hand...	40,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	1,466 30	Individual deposits.....	324,999 00
Due from redeeming agents.....	29,040 04	U. S. deposits.....	
Due from other national banks.....	24,973 13	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	3,544 06	Due to national banks.....	1,021 00
Real estate, furniture, and fixtures...	1,792 74	Due to other banks and bankers.....	
Current expenses.....	4,014 01	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,231 52		
Bills of national banks.....	1,379 00		
Bills of State banks.....			
Fractional currency.....	1,216 45		
Specie.....	617 00		
Legal tender notes.....	45,628 00		
Three per cent. certificates.....			
Total.....	498,187 95	Total.....	498,187 95

REPORT OF THE COMPTROLLER OF THE CURRENCY. 401

OHIO.

Farmers' National Bank, Ashtabula.

O. H. FITCH, *President.*

A. F. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,868 58	Capital stock.....	\$100,000 00
Overdrafts.....	276 03	Surplus fund.....	17,129 30
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,957 56
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	86,660 00
U. S. bonds and securities on hand...	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,950 00	Individual deposits.....	38,216 06
Due from redeeming agents.....	16,283 62	U. S. deposits.....	23,125 23
Due from other national banks.....	2,096 73	Deposits of U.S. disbursing officers.	967 81
Due from other banks and bankers...	166 04	Due to national banks.....	587 92
Real estate, furniture, and fixtures...	4,000 00	Due to other banks and bankers..	4,423 03
Current expenses.....	2,113 59	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,738 32		
Bills of national banks.....	151 00		
Bills of State banks.....			
Fractional currency.....	1,300 00		
Specie.....			
Legal tender notes.....	14,023 00		
Three per cent. certificates.....			
Total.....	280,066 91	Total.....	280,066 91

First National Bank, Athens.

E. H. MOORE, *President.*

T. H. SHELDON, *Cashier.*

Loans and discounts.....	\$134,899 50	Capital stock.....	\$50,000 00
Overdrafts.....	4,584 47	Surplus fund.....	25,419 12
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,029 35
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds and securities on hand...	1,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	97,259 36
Due from redeeming agents.....	5,804 72	U. S. deposits.....	
Due from other national banks.....	3,260 29	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	7,970 35	Due to national banks.....	1,543 96
Real estate, furniture, and fixtures...	2,100 00	Due to other banks and bankers...	6,320 29
Current expenses.....	2,400 95	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,909 80		
Bills of national banks.....	3,205 00		
Bills of State banks.....			
Fractional currency.....	80 00		
Specie.....	2,757 00		
Legal tender notes.....	9,150 00		
Three per cent. certificates.....			
Total.....	230,572 08	Total.....	230,572 08

First National Bank, Barnesville.

JOHN BRADFELD, *President.*

JOHN F. DAVIS, *Cashier.*

Loans and discounts.....	\$135,264 25	Capital stock.....	\$100,000 00
Overdrafts.....	950 00	Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	454 28
U. S. bonds to secure deposits.....		National bank notes outstanding..	84,000 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	6,100 00	Individual deposits.....	76,017 08
Due from redeeming agents.....	15,736 55	U. S. deposits.....	
Due from other national banks.....	452 76	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...		Due to national banks.....	2,030 91
Real estate, furniture, and fixtures...	8,500 00	Due to other banks and bankers...	136 43
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	607 59		
Bills of national banks.....	1,912 00		
Bills of State banks.....	25 00		
Fractional currency.....	370 80		
Specie.....	19 75		
Legal tender notes.....	6,700 00		
Three per cent. certificates.....			
Total.....	276,638 70	Total.....	276,638 70

OHIO.

First National Bank, Batavia.

M. JAMIESON, President.

J. F. DIAL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$101,839 02	Capital stock	\$100,000 00
Overdrafts	222 06	Surplus fund	6,616 00
U. S. bonds to secure circulation	104,600 00	Undivided profits	1,229 76
U. S. bonds to secure deposits		National bank notes outstanding	89,650 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	36,307 65
Due from redeeming agents	9,857 99	U. S. deposits	
Due from other national banks	1,427 04	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	1,100 00	Due to other banks and bankers	
Current expenses	31 00	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	754 00		
Bills of national banks	1,777 00		
Bills of State banks			
Fractional currency	211 70		
Specie			
Legal tender notes	12,183 00		
Three per cent. certificates			
Total	234,002 81	Total	234,002 81

First National Bank, Beverly.

WILLIAM MCINTOSH, President.

SHEP. R. MCINTOSH, Cashier.

Loans and discounts	\$129,849 93	Capital stock	\$120,000 00
Overdrafts		Surplus fund	30,075 22
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,329 96
U. S. bonds to secure deposits		National bank notes outstanding	88,425 00
U. S. bonds and securities on hand	39,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	77,936 65
Due from redeeming agents	13,805 85	U. S. deposits	
Due from other national banks	4,017 94	Deposits of U. S. disbursing officers	
Due from other banks and bankers	2,575 18	Due to national banks	686 71
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	1,049 48	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	493 98		
Bills of national banks	3,020 00		
Bills of State banks			
Fractional currency	240 72		
Specie			
Legal tender notes	12,000 00		
Three per cent. certificates			
Total	306,453 08	Total	306,453 22

First National Bank, Bridgeport.

E. P. RHODES, President.

JOHN C. TALLMAN, Cashier.

Loans and discounts	\$200,951 86	Capital stock	\$200,000 00
Overdrafts	1,378 51	Surplus fund	62,424 65
U. S. bonds to secure circulation	200,000 00	Undivided profits	15,177 02
U. S. bonds to secure deposits		National bank notes outstanding	177,635 00
U. S. bonds and securities on hand	8,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,900 00	Individual deposits	75,676 76
Due from redeeming agents	15,154 55	U. S. deposits	
Due from other national banks	8,858 07	Deposits of U. S. disbursing officers	
Due from other banks and bankers	8,325 91	Due to national banks	6,461 00
Real estate, furniture, and fixtures	25,566 05	Due to other banks and bankers	223 65
Current expenses	3,534 33	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,381 05		
Bills of national banks	4,774 00		
Bills of State banks	362 00		
Fractional currency	813 38		
Specie			
Legal tender notes	32,369 00		
Three per cent. certificates			
Total	515,168 71	Total	515,168 71

OHIO.

First National Bank, Bryan.

W. C. MORRISON, *President.*

ANDREW J. TRESSLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$29,215 13	Capital stock.....	\$60,000 00
Overdrafts.....	977 34	Surplus fund.....	7,654 62
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	2,350 18
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	51,310 00
U. S. bonds and securities on hand....	800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..		Individual deposits.....	28,387 00
Due from redeeming agents.....		U. S. deposits	
Due from other national banks.....	102 50	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...		Due to national banks.....	183 09
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....	414 92	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	346 24		
Bills of national banks.....	882 00		
Bills of State banks.....			
Fractional currency.....	5 76		
Specie.....	1,141 00		
Legal tender notes.....	6,000 00		
Three per cent. certificates.....			
Total	149,884 89	Total	149,884 89

First National Bank, Bucyrus.

J. A. GORMLY, *President.*

J. B. GORMLY, *Cashier.*

Loans and discounts.....	\$109,617 99	Capital stock.....	\$100,000 00
Overdrafts.....	1,060 71	Surplus fund.....	10,900 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,905 00
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,000 00
U. S. bonds and securities on hand ...	20,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..		Individual deposits.....	89,741 99
Due from redeeming agents.....	20,062 73	U. S. deposits	
Due from other national banks.....	382 93	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	9,547 93	Due to national banks.....	3,170 94
Real estate, furniture, and fixtures...	11,190 00	Due to other banks and bankers...	831 18
Current expenses.....	1,032 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,646 00		
Bills of national banks.....	2,096 00		
Bills of State banks.....			
Fractional currency.....	802 82		
Specie.....	110 00		
Legal tender notes.....	19,900 00		
Three per cent. certificates.....			
Total	297,549 11	Total	297,549 11

First National Bank, Cadiz.

J. S. THOMAS, *President.*

J. B. LYONS, *Cashier.*

Loans and discounts.....	\$110,404 78	Capital stock.....	\$120,000 00
Overdrafts.....		Surplus fund.....	14,400 00
U. S. bonds to secure circulation.....	120,000 00	Undivided profits.....	7,684 03
U. S. bonds to secure deposits.....		National bank notes outstanding ..	108,000 00
U. S. bonds and securities on hand ...		State bank notes outstanding	
Other stocks, bonds, and mortgages..		Individual deposits.....	39,617 57
Due from redeeming agents.....	382 82	U. S. deposits	
Due from other national banks.....	14 81	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	16,530 07	Due to national banks.....	5 00
Real estate, furniture, and fixtures...	2,101 50	Due to other banks and bankers...	305 38
Current expenses.....	3,684 35	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	9,091 11		
Bills of national banks.....	3,451 00		
Bills of State banks.....			
Fractional currency.....	401 54		
Specie.....			
Legal tender notes.....	23,950 00		
Three per cent. certificates.....			
Total	290,011 98	Total	290,011 98

OHIO.

Harrison National Bank, Cadiz.

CHAUNCEY DEWEY, President. M. J. BROWN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$185,631 68	Capital stock	\$100,000 00
Overdrafts		Surplus fund	23,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	10,832 01
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	117,253 2
Due from redeeming agents	15,959 34	U. S. deposits	
Due from other national banks	1,402 56	Deposits of U. S. disbursing officers	
Due from other banks and bankers	565 75	Due to national banks	195 96
Real estate, furniture, and fixtures		Due to other banks and bankers	5,086 06
Current expenses	4,077 72	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	338 18		
Bills of national banks	1,017 00		
Bills of State banks			
Fractional currency	640 18		
Specie			
Legal tender notes	25,735 00		
Three per cent. certificates	10,000 00		
Total	346,317 41	Total	346,317 41

First National Bank, Cambridge.

S. B. CLARK, President. S. J. McMAHON, Cashier.

Loans and discounts	\$126,270 14	Capital stock	\$100,000 00
Overdrafts		Surplus fund	35,900 00
U. S. bonds to secure circulation	102,500 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	36,750 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	68,570 2
Due from redeeming agents	16,191 79	U. S. deposits	
Due from other national banks	1,138 53	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	2,255 5
Real estate, furniture, and fixtures	3,500 00	Due to other banks and bankers	20 5
Current expenses	2,639 03	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items			
Bills of national banks	2,300 00		
Bills of State banks			
Fractional currency	42 08		
Specie			
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	309,331 57	Total	309,331 57

First National Bank, Canton.

C. AULTMAN, President. G. W. WILLIAMS, Cashier.

Loans and discounts	\$149,080 74	Capital stock	\$100,000 00
Overdrafts	14,199 43	Surplus fund	4,255 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	1,000 00
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	12,000 00
Due from redeeming agents		U. S. deposits	
Due from other national banks	5,198 45	Deposits of U. S. disbursing officers	
Due from other banks and bankers	2,201 89	Due to national banks	2,000 00
Real estate, furniture, and fixtures	56,431 32	Due to other banks and bankers	200 00
Current expenses	2,847 42	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	6,206 11		
Bills of national banks	6,132 00		
Bills of State banks			
Fractional currency	2,035 09		
Specie			
Legal tender notes	12,300 00		
Three per cent. certificates	15,000 00		
Total	371,632 45	Total	371,632 45

OHIO.

First National Bank, Cardington.

ISAAC H. PENNOCK, *President.*

WILLIAM G. BEATTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,900 72	Capital stock.....	\$100,000 00
Overdrafts.....	1,052 94	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,797 13
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ...	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	10,900 00	Individual deposits.....	56,437 33
Due from redeeming agents.....	3,221 93	U. S. deposits .....	.....
Due from other national banks	1,039 87	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	1,654 07	Due to national banks	3,873 14
Real estate, furniture, and fixtures...	4,000 00	Due to other banks and bankers...	3 65
Current expenses	1,658 40	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	520 92		
Bills of national banks	2,040 00		
Bills of State banks.....	.....	
Fractional currency.....	50 00		
Specie.....	72 40		
Legal tender notes.....	18,000 00		
Three per cent. certificates .....	.....	
Total	275,111 25	Total	275,111 25

First National Bank, Chillloothe.

WILLIAM MCKELL, *President.*

JOHN D. MADEIRA, *Cashier.*

Loans and discounts	\$426,336 31	Capital stock.....	\$150,000 00
Overdrafts.....	1,105 00	Surplus fund.....	93,733 10
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	21,264 82
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding ..	132,952 00
U. S. bonds and securities on hand ...	1,700 00	State bank notes outstanding.....	9,479 00
Other stocks, bonds, and mortgages..	10,000 00	Individual deposits	347,006 92
Due from redeeming agents.....	61,937 93	U. S. deposits	68,244 39
Due from other national banks.....	15,946 09	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	6,374 32	Due to national banks	3,068 66
Real estate, furniture, and fixtures ...	6,800 00	Due to other banks and bankers...	3,789 58
Current expenses	5,135 48	Notes and bills rediscounted.....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	138 45		
Bills of national banks	816 00		
Bills of State banks.....	.....	
Fractional currency.....	3,097 89		
Specie.....	63 00		
Legal tender notes	35,088 00		
Three per cent. certificates.....	5,000 00		
Total	829,538 47	Total	829,538 47

Ross County National Bank, Chillloothe.

C. A. TRIMBLE, *President.*

B. P. KINGSBURY, *Cashier.*

Loans and discounts	\$292,743 30	Capital stock.....	\$100,000 00
Overdrafts.....	.....	Surplus fund.....	43,266 35
U. S. bonds to secure circulation.....	103,500 00	Undivided profits.....	17,421 80
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ...	19,650 00	State bank notes outstanding.....	14,693 00
Other stocks, bonds, and mortgages..	.....	Individual deposits	214,237 65
Due from redeeming agents	17,550 91	U. S. deposits .....	.....
Due from other national banks.....	26,313 14	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers ..	5,896 15	Due to national banks	16,207 34
Real estate, furniture, and fixtures...	2,500 00	Due to other banks and bankers...	17,797 29
Current expenses	3,997 01	Notes and bills rediscounted.....	.....
Premiums	6,340 84	Bills payable.....	.....
Checks and other cash items	1,029 50		
Bills of national banks	714 00		
Bills of State banks.....	1,297 00		
Fractional currency.....	102 50		
Specie.....	3,752 08		
Legal tender notes	20,000 00		
Suspense account.....	8,237 00		
Total	513,623 43	Total	513,623 43

O H I O .

Chillicothe National Bank, Chillicothe.

ALBERT DOUGLAS, *President.*

JOHN M. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,937 19	Capital stock.....	\$100,000 00
Overdrafts	5,707 54	Surplus fund.....	9,304 72
U. S. bonds to secure circulation	70,000 00	Undivided profits.....	5,680 23
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	62,503 00
U. S. bonds and securities on hand...	10,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits	76,657 72
Due from redeeming agents.....	14,758 52	U. S. deposits .....	.....
Due from other national banks	3,649 83	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers..	3,937 33	Due to national banks.....	1,580 10
Real estate, furniture, and fixtures ..	.....	Due to other banks and bankers...	6,444 62
Current expenses.....	1,839 59	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	3,398 66		
Bills of national banks	495 00		
Bills of State banks	218 00		
Fractional currency.....	649 57		
Specie.....	193 16		
Legal tender notes.....	12,466 00		
Three per cent. certificates.....	.....	
Total	262,180 39	Total	262,120 39

First National Bank, Cincinnati.

J. W. ELLIS, *President.*

THEODORE STANWOOD, *Cashier.*

Loans and discounts	\$1,871,533 13	Capital stock.....	\$1,200,000 00
Overdrafts.....	221 72	Surplus fund.....	240,000 00
U. S. bonds to secure circulation	954,000 00	Undivided profits.....	26,803 78
U. S. bonds to secure deposits.....	577,000 00	National bank notes outstanding...	796,000 00
U. S. bonds and securities on hand...	343,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits	1,463,369 61
Due from redeeming agents.....	345,021 00	U. S. deposits.....	217,716 27
Due from other national banks	55,782 93	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers..	40,697 14	Due to national banks	730,141 16
Real estate, furniture, and fixtures...	100,256 00	Due to other banks and bankers...	34,904 00
Current expenses.....	.....	Notes and bills rediscounted.....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	42,601 59		
Bills of national banks	15,874 00		
Bills of State banks.....	.....	
Fractional currency.....	4,260 36		
Specie.....	11,982 49		
Legal tender notes	336,005 00		
Three per cent. certificates.....	.....	
Total.....	4,698,335 36	Total.....	4,698,335 36

Second National Bank, Cincinnati.

SETH EVANS, *President.*

S. S. ROWE, *Cashier.*

Loans and discounts	\$320,533 20	Capital stock.....	\$200,000 00
Overdrafts.....	1,219 95	Surplus fund.....	40,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits.....	25,166 25
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	173,370 00
U. S. bonds and securities on hand...	36,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits	468,000 16
Due from redeeming agents.....	135,643 82	U. S. deposits .....	.....
Due from other national banks	13,581 15	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers...	5,890 44	Due to national banks	11,226 43
Real estate, furniture, and fixtures...	2,000 00	Due to other banks and bankers...	.....
Current expenses	7,164 19	Notes and bills rediscounted.....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	28,438 75		
Bills of national banks	27,534 00		
Bills of State banks.....	.....	
Fractional currency.....	3,500 00		
Specie.....	517 34		
Legal tender notes	85,000 00		
Three per cent. certificates.....	50,000 00		
Total.....	917,822 84	Total.....	917,822 84

OHIO.

Third National Bank, Cincinnati.

OLIVER PERIN, *President.*G. P. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$825,371 91	Capital stock.....	\$500,000 00
Overdrafts.....	874 42	Surplus fund.....	150,000 00
U. S. bonds to secure circulation....	519,000 00	Undivided profits.....	3,155 15
U. S. bonds to secure deposits.....	211,000 00	National bank notes outstanding..	445,000 00
U. S. bonds and securities on hand...	153,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	624,389 32
Due from redeeming agents.....	190,415 38	U. S. deposits.....	19,112 85
Due from other national banks.....	25,155 52	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	1,338 55	Due to national banks.....	477,599 32
Real estate, furniture, and fixtures...	29,590 23	Due to other banks and bankers...	52,493 19
Current expenses.....	177 66	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	7,541 05		
Bills of national banks.....	59,563 00		
Bills of State banks.....			
Fractional currency.....	1,472 11		
Specie.....	2,200 00		
Legal tender notes.....	245,000 00		
Three per cent. certificates.....			
Total.....	2,871,749 83	Total.....	2,871,749 83

Fourth National Bank, Cincinnati.

B. T. STONE, *President.*R. W. RICHEY, *Cashier.*

Loans and discounts.....	\$463,940 69	Capital stock.....	\$300,000 00
Overdrafts.....	3,565 63	Surplus fund.....	35,000 00
U. S. bonds to secure circulation....	200,000 00	Undivided profits.....	26,461 47
U. S. bonds to secure deposits.....		National bank notes outstanding ..	172,500 00
U. S. bonds and securities on hand...	9,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,000 00	Individual deposits.....	268,902 91
Due from redeeming agents.....	19,265 67	U. S. deposits.....	
Due from other national banks.....	13,944 68	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	23,078 09	Due to national banks.....	108,424 24
Real estate, furniture, and fixtures...	24,500 00	Due to other banks and bankers...	14,283 21
Current expenses.....	12,108 75	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	8,509 94		
Bills of national banks.....	15,000 00		
Bills of State banks.....			
Fractional currency.....	1,408 38		
Specie.....			
Legal tender notes.....	130,000 00		
Three per cent. certificates.....			
Total.....	925,571 83	Total.....	925,571 83

Central National Bank, Cincinnati.

WILLIAM HOOPER, *President.*M. H. COATS, *Cashier.*

Loans and discounts.....	\$724,547 35	Capital stock.....	\$500,000 00
Overdrafts.....	4,047 15	Surplus fund.....	30,813 71
U. S. bonds to secure circulation....	500,000 00	Undivided profits.....	45,286 13
U. S. bonds to secure deposits.....	287,500 00	National bank notes outstanding ..	425,000 00
U. S. bonds and securities on hand...	6,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	510,668 94
Due from redeeming agents.....	99,825 66	U. S. deposits.....	
Due from other national banks.....	34,100 56	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	12,959 50	Due to national banks.....	362,365 67
Real estate, furniture, and fixtures...	3,341 59	Due to other banks and bankers ..	57,928 23
Current expenses.....	11,713 54	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	11,330 10		
Bills of national banks.....	11,600 00		
Bills of State banks.....	6 00		
Fractional currency.....	1,353 89		
Specie.....	4,647 34		
Legal tender notes.....	143,590 00		
Three per cent. certificates.....	75,000 00		
Total.....	1,932,062 68	Total.....	1,932,062 68

OHIO.

Merchants' National Bank, Cincinnati.

D. J. FALLIS, President.

H. C. YERGASON, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$1,607,384 67	Capital stock.....	\$1,000,000 00
Overdrafts.....	2,253 37	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	1,055,000 00	Undivided profits.....	82,181 45
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	900,000 00
U. S. bonds and securities on hand ..	9,500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages ..	20,000 00	Individual deposits.....	528,084 32
Due from redeeming agents.....	183,651 06	U. S. deposits.....	.....
Due from other national banks.....	48,543 92	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	60,547 21	Due to national banks.....	381,082 48
Real estate, furniture, and fixtures...	10,120 50	Due to other banks and bankers...	162,040 72
Current expenses.....	7,475 00	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	8,421 17		
Bills of national banks.....	4,175 00		
Bills of State banks.....	743 00		
Fractional currency.....	514 07		
Specie.....	.....	
Legal tender notes.....	257,000 00		
Three per cent. certificates.....	.....	
Total.....	3,275,328 97	Total.....	3,275,328 97

First National Bank, Circleville.

M. BROWN, President.

O. BALLARD, JR., Cashier.

Loans and discounts.....	\$329,067 44	Capital stock.....	\$200,000 00
Overdrafts.....	1,330 15	Surplus fund.....	63,625 21
U. S. bonds to secure circulation.....	265,500 00	Undivided profits.....	37,573 94
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	232,830 00
U. S. bonds and securities on hand ..	5,350 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	2,681 74	Individual deposits.....	947,382 12
Due from redeeming agents.....	71,992 16	U. S. deposits.....	.....
Due from other national banks.....	51,095 55	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	20,361 45	Due to national banks.....	8,108 11
Real estate, furniture, and fixtures...	4,858 82	Due to other banks and bankers...	945 15
Current expenses.....	.....	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	2,000 00		
Bills of national banks.....	1,103 00		
Bills of State banks.....	.....	
Fractional currency.....	1,026 22		
Specie.....	.....	
Legal tender notes.....	34,058 00		
Three per cent. certificates.....	.....	
Total.....	650,424 53	Total.....	650,424 53

Second National Bank, Circleville.

NOAH S. GREGG, President.

H. N. HEDGER, JR., Cashier.

Loans and discounts.....	\$250,393 98	Capital stock.....	\$125,000 00
Overdrafts.....	2,274 55	Surplus fund.....	32,381 75
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	15,387 57
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	100,750 00
U. S. bonds and securities on hand ..	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	100 00	Individual deposits.....	284,571 48
Due from redeeming agents.....	58,484 72	U. S. deposits.....	.....
Due from other national banks.....	26,273 76	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	24,522 04	Due to national banks.....	4,653 32
Real estate, furniture, and fixtures...	.....	Due to other banks and bankers...	1,611 35
Current expenses.....	2,886 75	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	6,941 07		
Bills of national banks.....	265 00		
Bills of State banks.....	.....	
Fractional currency.....	542 24		
Specie.....	.....	
Legal tender notes.....	20,380 00		
Three per cent. certificates.....	.....	
Total.....	518,064 11	Total.....	518,064 11

OHIO.

First National Bank, Cleveland.

GEO. WORTHINGTON, *President.*A. K. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$550,800 45	Capital stock.....	\$300,000 00
Overdrafts.....	2,017 95	Surplus fund.....	105,000 00
U. S. bonds to secure circulation....	300,000 00	Undivided profits.....	41,706 45
U. S. bonds to secure deposits.....		National bank notes outstanding..	262,500 00
U. S. bonds and securities on hand...	5,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	413,945 85
Due from redeeming agents.....	57,365 21	U. S. deposits.....	
Due from other national banks.....	20,992 55	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	6,054 25	Due to national banks.....	19,274 52
Real estate, furniture, and fixtures...		Due to other banks and bankers...	13,324 21
Current expenses.....	12,440 32	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	26,051 88		
Bills of national banks.....	17,582 00		
Bills of State banks.....			
Fractional currency.....	1,091 42		
Specie.....	855 00		
Legal tender notes.....	125,000 00		
Three per cent. certificates.....	30,000 00		
Total.....	1,155,751 03	Total.....	1,155,751 03

Second National Bank, Cleveland.

JOS. PERKINS, *President.*JEPHTHA C. BUELL, *Cashier.*

Loans and discounts.....	\$1,248,944 00	Capital stock.....	\$600,000 00
Overdrafts.....	4,837 57	Surplus fund.....	300,000 00
U. S. bonds to secure circulation....	667,000 00	Undivided profits.....	150,164 38
U. S. bonds to secure deposits.....		National bank notes outstanding..	597,990 00
U. S. bonds and securities on hand...	6,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	790,251 17
Due from redeeming agents.....	153,645 25	U. S. deposits.....	
Due from other national banks.....	71,595 43	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	55,866 32	Due to national banks.....	50,058 27
Real estate, furniture, and fixtures...	75,000 00	Due to other banks and bankers...	59,917 51
Current expenses.....	25,542 60	Notes and bills rediscounted.....	
Premiums.....	37 68	Bills payable.....	150,000 00
Checks and other cash items.....	36,382 63		
Bills of national banks.....	54,507 00		
Bills of State banks.....	151 00		
Fractional currency.....	7,289 85		
Specie.....			
Legal tender notes.....	191,582 00		
Three per cent. certificates.....	100,000 00		
Total.....	2,698,381 33	Total.....	2,698,381 33

Merchants' National Bank, Cleveland.

T. P. HANDY, *President.*WILLIAM L. CUTTER, *Cashier.*

Loans and discounts.....	\$808,182 33	Capital stock.....	\$600,000 00
Overdrafts.....	3,888 50	Surplus fund.....	84,382 01
U. S. bonds to secure circulation....	512,000 00	Undivided profits.....	48,181 41
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding..	447,000 00
U. S. bonds and securities on hand...	550 00	State bank notes outstanding.....	10,512 00
Other stocks, bonds, and mortgages..		Individual deposits.....	767,762 58
Due from redeeming agents.....	227,190 43	U. S. deposits.....	176,675 56
Due from other national banks.....	67,630 57	Deposits of U. S. disbursing officers..	11,529 02
Due from other banks and bankers...	47,362 67	Due to national banks.....	16,294 79
Real estate, furniture, and fixtures...	36,424 50	Due to other banks and bankers...	3,163 45
Current expenses.....	20,610 09	Notes and bills rediscounted.....	75,158 78
Premiums.....	870 75	Bills payable.....	
Checks and other cash items.....	43,528 45		
Bills of national banks.....	48,663 00		
Bills of State banks.....	2,205 00		
Fractional currency.....	11,553 31		
Specie.....			
Legal tender notes.....	160,000 00		
Three per cent. certificates.....	50,000 00		
Total.....	2,240,659 60	Total.....	2,240,659 60

OHIO.

National City Bank, Cleveland.

LEMUEL WICK, *President.*JOHN F. WHITEHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$275,433 37	Capital stock.....	\$200,000 00
Overdrafts.....	2,565 63	Surplus fund.....	20,444 83
U. S. bonds to secure circulation.....	205,000 00	Undivided profits.....	15,660 03
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	172,500 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	3,000 00	Individual deposits.....	208,339 05
Due from redeeming agents.....	29,321 02	U. S. deposits.....	.....
Due from other national banks.....	12,823 18	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers..	15,497 78	Due to national banks.....	25,946 75
Real estate, furniture, and fixtures..	.....	Due to other banks and bankers..	10,684 64
Current expenses.....	9,630 61	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	9,213 34		
Bills of national banks.....	10,140 00		
Bills of State banks.....	1,170 00		
Fractional currency.....	484 37		
Specie.....	.....	
Legal tender notes.....	45,276 00		
Three per cent. certificates.....	40,000 00		
Total.....	659,555 30	Total.....	659,555 30

Commercial National Bank, Cleveland.

DAN'L P. ELLS, *President.*A. S. GORHAM, *Cashier.*

Loans and discounts.....	\$1,424,228 87	Capital stock.....	\$200,000 00
Overdrafts.....	6,954 01	Surplus fund.....	105,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	59,585 30
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	344,492 00
U. S. bonds and securities on hand...	2,500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	2,240 70	Individual deposits.....	586,636 03
Due from redeeming agents.....	66,939 68	U. S. deposits.....	.....
Due from other national banks.....	85,895 76	Deposits of U. S. disbursing officers..	122,401 11
Due from other banks and bankers..	38,281 16	Due to national banks.....	35,531 23
Real estate, furniture, and fixtures..	84,000 00	Due to other banks and bankers..	25,454 44
Current expenses.....	19,698 58	Notes and bills rediscounted.....	175,500 00
Premiums.....	.....	Bills payable.....	150,000 00
Checks and other cash items.....	32,786 56		
Bills of national banks.....	1,546 00		
Bills of State banks.....	2,919 00		
Fractional currency.....	8,089 87		
Specie.....	1,429 92		
Legal tender notes.....	45,000 00		
Three per cent. certificates.....	70,000 00		
Total.....	2,412,510 11	Total.....	2,412,510 11

Ohio National Bank, Cleveland.

ROBERT HANNA, *President.*JOHN MCCLYMONDA, *Cashier.*

Loans and discounts.....	\$549,355 90	Capital stock.....	\$200,000 00
Overdrafts.....	1,440 03	Surplus fund.....	.....
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	44,573 30
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	.....
U. S. bonds and securities on hand...	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	152,374 29
Due from redeeming agents.....	.....	U. S. deposits.....	.....
Due from other national banks.....	10,380 87	Deposits of U. S. disbursing officers..	.....
Due from other banks and bankers..	504 09	Due to national banks.....	15,958 04
Real estate, furniture, and fixtures..	2,648 25	Due to other banks and bankers..	4,745 65
Current expenses.....	10,020 12	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	16,877 01		
Bills of national banks.....	4,694 00		
Bills of State banks.....	.....	
Fractional currency.....	2,031 71		
Specie.....	.....	
Legal tender notes.....	20,000 00		
Three per cent. certificates.....	.....	
Total.....	817,951 98	Total.....	817,951 98

OHIO.

First National Bank, Columbus.

PETER AMBOS, *President.*H. M. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$303,266 91	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	265,400 00	Undivided profits.....	31,009 37
U. S. bonds to secure deposits.....		National bank notes outstanding ..	237,300 00
U. S. bonds and securities on hand...	90,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	130,049 06
Due from redeeming agents.....	9,181 73	U. S. deposits.....	
Due from other national banks.....	10,520 27	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	1,190 36	Due to national banks.....	9,907 23
Real estate, furniture, and fixtures...	3,265 09	Due to other banks and bankers...	2,429 49
Current expenses.....	9,542 32	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,000 00		
Bills of national banks.....	24,289 00		
Bills of State banks.....			
Fractional currency.....	1,359 46		
Specie.....			
Legal tender notes.....	51,680 00		
Three per cent. certificates.....			
Total.....	770,695 14	Total.....	770,695 14

National Exchange Bank, Columbus.

WILLIAM G. DESHLER, *President.*CHARLES J. HARDY, *Cashier.*

Loans and discounts.....	\$335,439 75	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	18,795 02
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	120,398 80
Due from redeeming agents.....		U. S. deposits.....	15,355 95
Due from other national banks.....	12,648 82	Deposits of U. S. disbursing officers.....	183,129 35
Due from other banks and bankers...	69 44	Due to national banks.....	22,344 99
Real estate, furniture, and fixtures...	800 00	Due to other banks and bankers...	6,791 76
Current expenses.....	4,899 54	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	18,528 88		
Bills of national banks.....	26,730 00		
Bills of State banks.....			
Fractional currency.....	1,737 44		
Specie.....			
Legal tender notes.....	55,962 00		
Three per cent. certificates.....	30,000 00		
Total.....	786,815 87	Total.....	786,815 87

Franklin National Bank, Columbus.

JOHN G. DESHLER, *President.*D. OVERDIER, *Cashier.*

Loans and discounts.....	\$221,059 16	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	31,445 62
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	133,000 00
U. S. bonds and securities on hand...	4,300 00	State bank notes outstanding.....	15,327 00
Other stocks, bonds, and mortgages...	5,600 00	Individual deposits.....	140,673 72
Due from redeeming agents.....	10,216 83	U. S. deposits.....	
Due from other national banks.....	4,603 13	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	4,064 88	Due to national banks.....	8,704 42
Real estate, furniture, and fixtures...		Due to other banks and bankers...	3,312 31
Current expenses.....	1,781 35	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,372 34		
Bills of national banks.....	500 00		
Bills of State banks.....	41 00		
Fractional currency.....	1,364 23		
Specie.....	145 15		
Legal tender notes.....	55,415 00		
Three per cent. certificates.....			
Total.....	512,463 07	Total.....	512,463 07

OHIO.

First National Bank, Dayton.

SIMON GERHART, President. G. B. HARMAN, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$331,783 77	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	83,051 99
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	14,191 94
U. S. bonds to secure deposits.....	88,000 00	National bank notes outstanding..	135,000 00
U. S. bonds and securities on hand...	2,350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	272,317 17
Due from redeeming agents.....	41,380 14	U. S. deposits.....	59,707 39
Due from other national banks.....	27,023 64	Deposits of U. S. disbursing officers..	1,294 54
Due from other banks and bankers ..	8,012 48	Due to national banks.....	5,345 75
Real estate, furniture, and fixtures...	2,177 00	Due to other banks and bankers...	994 85
Current expenses.....	6,408 85	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	20,393 73		
Bills of national banks.....	3,701 00		
Bills of State banks.....	37 00		
Fractional currency.....	424 35		
Specie.....	251 30		
Legal tender notes.....	45,800 00		
Three per cent. certificates.....			
Total.....	727,743 26	Total.....	727,743 26

Second National Bank, Dayton.

W. P. HUFFMAN, President. CHARLES E. DRURY, Cashier.

Loans and discounts.....	\$447,108 31	Capital stock.....	\$300,000 00
Overdrafts.....	306 42	Surplus fund.....	25,853 03
U. S. bonds to secure circulation.....	223,500 00	Undivided profits.....	12,566 40
U. S. bonds to secure deposits.....		National bank notes outstanding..	201,150 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	227,638 02
Due from redeeming agents.....	48,359 17	U. S. deposits.....	
Due from other national banks.....	3,693 50	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..		Due to national banks.....	297 73
Real estate, furniture, and fixtures...	6,528 44	Due to other banks and bankers ..	1,651 29
Current expenses.....	5,633 41	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	9,753 00		
Bills of national banks.....	1,036 00		
Bills of State banks.....			
Fractional currency.....	603 13		
Specie.....	45 15		
Legal tender notes.....	28,500 00		
Three per cent. certificates.....			
Total.....	775 066 53	Total.....	775 066 53

Dayton National Bank, Dayton.

PETER ODLIN, President. W. S. PHELPS, Cashier.

Loans and discounts.....	\$410,662 24	Capital stock.....	\$300,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	12,500 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	200,000 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	7,500 00
Other stocks, bonds, and mortgages..		Individual deposits.....	221,415 99
Due from redeeming agents.....	9,646 99	U. S. deposits.....	
Due from other national banks.....	3,776 15	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..	17,711 82	Due to national banks.....	1,000 00
Real estate, furniture, and fixtures ..		Due to other banks and bankers...	1,700 00
Current expenses.....	2,703 15	Notes and bills rediscounted.....	
Premiums.....	2,467 11	Bills payable.....	
Checks and other cash items.....	10,557 94		
Bills of national banks.....	2,705 00		
Bills of State banks.....			
Fractional currency.....	29		
Specie.....	280 00		
Legal tender notes.....	53,000 00		
Three per cent. certificates.....	15,000 00		
Total.....	828,510 69	Total.....	828,510 69

REPORT OF THE COMPTROLLER OF THE CURRENCY. 413

OHIO.

First National Bank, Delaware.

BENJAMIN POWERS, President.

W. E. MOORE, Cashier.

Delaware County National Bank, Delaware.

H. WILLIAMS,

S. MOORE, Center.

First National Bank, Delphos.

LEWIS G. ROEBUCK, President.

JOHN M. C. MARBLE, Cashier.

Due from	stock.....	\$100,000 00
Due from	.....	10,000 00
Due from	.....	7,051 14
	.....	82,927 00
	.....	82,649 80
	of U. S. disbursing officers ..	
	national banks ..	
	other banks and bankers ..	215 00
	and bills rediscounted ..	
	payable ..	
Three per cent		
Total	268,642 74	Total
		268,642 74

414 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OHIO.

First National Bank, Eaton.

W. M. BROOKE, *President.*O. F. BROOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,066 51	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	8,448 08
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,381 22
U. S. bonds to secure deposits.....		National bank notes outstanding...	84,580 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	53,711 51
Due from redeeming agents.....	5,598 66	U. S. deposits.....	
Due from other national banks.....	508 04	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	2,500 00	Due to other banks and bankers.....	
Current expenses.....	1,298 33	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	1,124 00		
Bills of State banks.....			
Fractional currency.....	432 27		
Specie.....			
Legal tender notes.....	17,593 00		
Three per cent. certificates.....			
Total.....	252,120 81	Total.....	252,120 81

First National Bank, Elyria.

ELIJAH DE WITT, *President.*JOHN W. HULBERT, *Cashier.*

Loans and discounts.....	\$106,617 75	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	31,053 64
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	17,588 53
U. S. bonds to secure deposits.....		National bank notes outstanding ..	69,080 00
U. S. bonds and securities on hand ..	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	76,292 87
Due from redeeming agents.....	107 89	U. S. deposits.....	
Due from other national banks.....	33,757 30	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	17,853 27	Due to national banks.....	533 10
Real estate, furniture, and fixtures.....		Due to other banks and bankers...	5,055 73
Current expenses.....	3,290 26	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,525 83		
Bills of national banks.....	4,854 00		
Bills of State banks.....	139 00		
Fractional currency.....	1,979 57		
Specie.....			
Legal tender notes.....	45,085 00		
Three per cent. certificates.....			
Total.....	320,209 87	Total.....	320,209 87

First National Bank, Findlay.

E. P. JONES, *President.*C. E. NILES, *Cashier.*

Loans and discounts.....	\$115,960 14	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	5,494 43
U. S. bonds to secure circulation.....	55,600 00	Undivided profits.....	4,059 36
U. S. bonds to secure deposits.....		National bank notes outstanding ..	47,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	33,593 62
Due from redeeming agents.....	2,991 38	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	7,499 04
Real estate, furniture, and fixtures.....	6,400 00	Due to other banks and bankers...	30 59
Current expenses.....	2,520 56	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	77 30		
Bills of national banks.....	3,184 00		
Bills of State banks.....			
Fractional currency.....	19 37		
Specie.....	475 20		
Legal tender notes.....	20,900 00		
Three per cent. certificates.....			
Total.....	208,127 95	Total.....	208,127 95

OHIO.

First National Bank, Franklin.

C. BUTLER, *President.*W. A. BOYNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,413 28	Capital stock.....	\$100,000 00
Overdrafts	127 24	Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,466 79
U. S. bonds to secure deposits.....		National bank notes outstanding ..	24,100 00
U. S. bonds and securities on hand...	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..		Individual deposits	60,781 92
Due from redeeming agents	8,229 02	U. S. deposits	
Due from other national banks	2,656 89	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks.....	
Real estate, furniture, and fixtures...	1,300 00	Due to other banks and bankers...	
Current expenses	223 26	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	3,948 02		
Bills of national banks.....	1,001 00		
Bills of State banks.....			
Fractional currency.....	500 00		
Specie.....			
Legal tender notes	13,450 00		
Three per cent. certificates			
Total.....	273,348 71	Total	273,348 71

First National Bank, Fremont.

S. BIRCHARD, *President.*A. H. MILLER, *Cashier.*

Loans and discounts	\$168,317 64	Capital stock.....	\$100,000 00
Overdrafts.....	6,944 37	Surplus fund.....	37,091 19
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	15,668 36
U. S. bonds to secure deposits.....		National bank notes outstanding ..	88,887 00
U. S. bonds and securities on hand...	39,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..		Individual deposits	134,262 07
Due from redeeming agents	8,043 14	U. S. deposits	
Due from other national banks	2,704 07	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	1,057 01	Due to national banks	318 74
Real estate, furniture, and fixtures...		Due to other banks and bankers ..	308 98
Current expenses	3,257 65	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	1,058 55		
Bills of national banks.....	6,719 00		
Bills of State banks.....			
Fractional currency.....	1,036 75		
Specie	442 16		
Legal tender notes	37,906 00		
Three per cent. certificates			
Total	376,536 34	Total	376,536 34

First National Bank, Galion.

C. S. CRIM, *President.*J. U. BLOOMER, *Cashier.*

Loans and discounts	\$73,737 28	Capital stock.....	\$50,000 00
Overdrafts	7,646 60	Surplus fund.....	4,931 56
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	579 65
U. S. bonds to secure deposits		National bank notes outstanding ..	44,395 00
U. S. bonds and securities on hand...		State bank notes outstanding	
Other stocks, bonds, and mortgages..		Individual deposits	88,850 47
Due from redeeming agents	11,743 13	U. S. deposits	
Due from other national banks	2,018 02	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	16,739 04	Due to national banks.....	
Real estate, furniture, and fixtures...	1,948 78	Due to other banks and bankers ..	
Current expenses	941 69	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	3,685 27		
Bills of national banks.....	3,152 00		
Bills of State banks.....			
Fractional currency.....	1,127 87		
Specie	17 00		
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	188,756 68	Total	188,756 68

OHIO.

First National Bank, Gallipolis.

E. DELETOMBE, *President.*J. S. BLACKALLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$168,761 39	Capital stock.....	\$100,000 00
Overdrafts.....	277 52	Surplus fund.....	19,969 24
U. S. bonds to secure circulation.....	99,000 00	Undivided profits.....	12,238 88
U. S. bonds to secure deposits.....		National bank notes outstanding...	69,100 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	74,962 50
Due from redeeming agents.....	6,004 82	U. S. deposits.....	
Due from other national banks.....	4,284 83	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	2,774 00	Due to national banks.....	65 12
Real estate, furniture, and fixtures...		Due to other banks and bankers...	6,326 46
Current expenses.....	2,925 86	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,829 63		
Bills of national banks.....	623 00		
Bills of State banks.....			
Fractional currency.....	25 19		
Specie.....			
Legal tender notes.....	15,271 00		
Three per cent. certificates.....			
Total.....	302,777 24	Total.....	302,777 24

First National Bank, Geneva.

SALMON SEYMOUR, *President.*J. S. BLYTH, *Cashier.*

Loans and discounts.....	\$92,381 44	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	17,357 39
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,307 99
U. S. bonds to secure deposits.....		National bank notes outstanding...	69,900 00
U. S. bonds and securities on hand...	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	2,650 00	Individual deposits.....	25,257 50
Due from redeeming agents.....	13,676 67	U. S. deposits.....	
Due from other national banks.....	5,615 54	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	11,550 44	Due to other banks and bankers...	
Current expenses.....	2,897 92	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	652 12		
Bills of national banks.....	1,700 00		
Bills of State banks.....			
Fractional currency.....	39 51		
Specie.....			
Legal tender notes.....	7,829 00		
Three per cent. certificates.....			
Total.....	239,492 64	Total.....	239,492 64

First National Bank, Germantown.

J. F. KERN, *President.*J. H. CROSS, *Cashier.*

Loans and discounts.....	\$54,005 90	Capital stock.....	\$100,000 00
Overdrafts.....	108 89	Surplus fund.....	2,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,000 00
U. S. bonds to secure deposits.....		National bank notes outstanding...	4,000 00
U. S. bonds and securities on hand...	6,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	2,000 00
Due from redeeming agents.....	13,134 36	U. S. deposits.....	
Due from other national banks.....	1,231 36	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	5,647 17	Due to other banks and bankers...	
Current expenses.....	60 50	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	302 00		
Bills of State banks.....			
Fractional currency.....	126 45		
Specie.....			
Legal tender notes.....	11,785 00		
Three per cent. certificates.....			
Total.....	142,401 63	Total.....	142,401 63

OHIO.

First National Bank, Franklin.

C. BUTLER, *President.*W. A. BOYNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,413 28	Capital stock.....	\$100,000 00
Overdrafts	127 24	Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,466 79
U. S. bonds to secure deposits.....		National bank notes outstanding ..	24,100 00
U. S. bonds and securities on hand....	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Individual deposits	60,781 92
Due from redeeming agents	8,229 02	U. S. deposits	
Due from other national banks	2,656 89	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers		Due to national banks.....	
Real estate, furniture, and fixtures....	1,300 00	Due to other banks and bankers.....	
Current expenses	223 26	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	3,948 02		
Bills of national banks.....	1,001 00		
Bills of State banks.....			
Fractional currency.....	500 00		
Specie.....			
Legal tender notes	13,450 00		
Three per cent. certificates			
Total.....	273,348 71	Total	273,348 71

First National Bank, Fremont.

S. BIRCHARD, *President.*A. H. MILLER, *Cashier.*

Loans and discounts	\$168,317 64	Capital stock.....	\$100,000 00
Overdrafts	6,944 37	Surplus fund.....	37,091 19
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	15,668 36
U. S. bonds to secure deposits.....		National bank notes outstanding ..	88,887 00
U. S. bonds and securities on hand....	39,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Individual deposits	134,262 07
Due from redeeming agents	8,043 14	U. S. deposits	
Due from other national banks	2,704 07	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers	1,057 01	Due to national banks.....	318 74
Real estate, furniture, and fixtures....		Due to other banks and bankers ..	308 98
Current expenses	3,257 65	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	1,058 55		
Bills of national banks.....	6,719 00		
Bills of State banks.....			
Fractional currency.....	1,036 75		
Specie	442 16		
Legal tender notes.....	37,906 00		
Three per cent. certificates			
Total	376,536 34	Total	376,536 34

First National Bank, Galion.

C. S. CRIM, *President.*J. U. BLOOMER, *Cashier.*

Loans and discounts	\$73,737 28	Capital stock.....	\$50,000 00
Overdrafts	7,646 60	Surplus fund.....	4,931 56
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	579 65
U. S. bonds to secure deposits		National bank notes outstanding ..	44,395 00
U. S. bonds and securities on hand....		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Individual deposits	88,850 47
Due from redeeming agents	11,743 13	U. S. deposits	
Due from other national banks	2,018 02	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	16,739 04	Due to national banks.....	
Real estate, furniture, and fixtures....	1,948 78	Due to other banks and bankers ..	
Current expenses	941 69	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	3,685 27		
Bills of national banks.....	3,152 00		
Bills of State banks.....			
Fractional currency.....	1,127 87		
Specie	17 00		
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	188,756 68	Total	188,756 68

OHIO.

First National Bank, Hamilton

M. HUGHES, *President.*J. B. CORNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$479, 736 90	Capital stock	\$100, 000 00
Overdrafts	4, 311 19	Surplus fund	84, 594 32
U. S. bonds to secure circulation	100, 000 00	Undivided profits	17, 010 33
U. S. bonds to secure deposits	88, 500 00	National bank notes outstanding ..	90, 000 00
U. S. bonds and securities on hand ..	6, 700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 675 00	Individual deposits	514, 737 96
Due from redeeming agents	91, 977 47	U. S. deposits	46, 724 00
Due from other national banks	2, 623 63	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	4, 917 29
Real estate, furniture, and fixtures ...	2, 000 00	Due to other banks and bankers ..	595 21
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1, 924 48		
Bills of national banks	14, 122 00		
Bills of State banks	69 00		
Fractional currency	2, 991 93		
Specie	738 40		
Legal tender notes	61, 213 00		
Three per cent. certificates			
Total	858, 583 00	Total	858, 583 00

Second National Bank, Hamilton.

JOHN L. MARTIN, *President.*HENRY WALTZER, *Cashier.*

Loans and discounts	\$210, 096 75	Capital stock	\$100, 000 00
Overdrafts	4, 239 92	Surplus fund	11, 624 62
U. S. bonds to secure circulation	100, 000 00	Undivided profits	5, 072 56
U. S. bonds to secure deposits		National bank notes outstanding ..	89, 240 00
U. S. bonds and securities on hand ..	1, 300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 000 00	Individual deposits	109, 155 49
Due from redeeming agents	33, 522 16	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	6, 501 40
Real estate, furniture, and fixtures ...	7, 500 00	Due to other banks and bankers ..	8, 213 63
Current expenses	3, 884 44	Notes and bills rediscounted	
Premiums	3, 000 00	Bills payable	
Checks and other cash items	618 13		
Bills of national banks	8, 991 00		
Bills of State banks			
Fractional currency	61 85		
Specie	93 65		
Legal tender notes	15, 000 00		
Three per cent. certificates			
Total	389, 907 90	Total	389, 907 90

Hillsborough National Bank, Hillsborough.

JOHN A. SMITH, *President.*B. BARNETT, *Cashier.*

Loans and discounts	\$133, 834 06	Capital stock	\$100, 000 00
Overdrafts	843 00	Surplus fund	22, 549 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	2, 389 05
U. S. bonds to secure deposits		National bank notes outstanding ..	67, 500 00
U. S. bonds and securities on hand ..	1, 500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	62, 996 71
Due from redeeming agents	12, 647 39	U. S. deposits	
Due from other national banks	9, 611 61	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	2, 262 09	Due to national banks	
Real estate, furniture, and fixtures ...	3, 226 63	Due to other banks and bankers ..	
Current expenses	847 11	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	210 00		
Bills of national banks			
Bills of State banks			
Fractional currency	103 87		
Specie			
Legal tender notes	5, 510 00		
Three per cent. certificates	15, 000 00		
Total	285, 595 76	Total	285, 595 76

OHIO.

First National Bank, Ironton.

GEO. WILLARD, *President.*H. C. BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$319,775 00	Capital stock.....	\$204,000 00
Overdrafts	1,867 54	Surplus fund.....	47,545 16
U. S. bonds to secure circulation.....	204,000 00	Undivided profits.....	26,724 21
U. S. bonds to secure deposits.....		National bank notes outstanding ..	183,600 00
U. S. bonds and securities on hand...	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits	208,194 68
Due from redeeming agents.....	50,017 71	U. S. deposits	
Due from other national banks.....	1,924 04	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	13,871 35	Due to national banks.....	530 33
Real estate, furniture, and fixtures...	8,320 07	Due to other banks and bankers ..	8,472 00
Current expenses	4,841 18	Notes and bills rediscounted	
Premiums	265 64	Bills payable.....	
Checks and other cash items.....	848 91		
Bills of national banks	570 00		
Bills of State banks			
Fractional currency.....	873 94		
Specie			
Legal tender notes	21,901 00		
Three per cent. certificates			
Total	679,066 38	Total	679,066 38

Second National Bank, Ironton.

THOMAS W. MEANS, *President.*R. MATHER, *Cashier.*

Loans and discounts.....	\$146,837 07	Capital stock.....	\$100,000 00
Overdrafts	1,736 69	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,905 81
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,000 00
U. S. bonds and securities on hand...	51,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits	151,530 86
Due from redeeming agents	22,268 78	U. S. deposits	
Due from other national banks.....	32,067 06	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	684 80	Due to national banks	2,428 92
Real estate, furniture, and fixtures...	11,630 89	Due to other banks and bankers ..	8,206 01
Current expenses	3,348 13	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	2,350 42		
Bills of national banks.....	2,587 00		
Bills of State banks			
Fractional currency.....	170 26		
Specie	727 50		
Legal tender notes.....	19,523 00		
Three per cent. certificates			
Total	395,131 60	Total	395,131 60

First National Bank, Jefferson.

J. C. A. BUSHNELL, *President.*N. E. FRENCH, *Cashier.*

Loans and discounts.....	\$82,726 48	Capital stock.....	\$70,000 00
Overdrafts	1,423 93	Surplus fund.....	13,918 27
U. S. bonds to secure circulation.....	66,000 00	Undivided profits.....	6,950 52
U. S. bonds to secure deposits.....		National bank notes outstanding ..	56,973 00
U. S. bonds and securities on hand...	5,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	5,500 00	Individual deposits	61,684 99
Due from redeeming agents.....	23,898 18	U. S. deposits	
Due from other national banks.....	708 71	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks	1,084 14
Real estate, furniture, and fixtures...	4,396 76	Due to other banks and bankers ..	
Current expenses	773 63	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	2,330 21		
Bills of national banks	6,038 00		
Bills of State banks.....			
Fractional currency.....	300 00		
Specie			
Legal tender notes	11,215 00		
Three per cent. certificates			
Total	210,610 92	Total	210,610 92

OHIO.

Kent National Bank, Kent.

MARVIN KENT, *President.*

J. S. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,986 98	Capital stock	\$100,000 00
Overdrafts	196 74	Surplus fund	6,186 95
U. S. bonds to secure circulation	100,000 00	Undivided profits	9,121 35
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	56,473 40
Due from redeeming agents	10,115 66	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	2,627 74	Due to national banks	636 95
Real estate, furniture, and fixtures ..	22,235 01	Due to other banks and bankers ..	4,076 95
Current expenses	2,551 26	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	557 49		
Bills of national banks	2,519 00		
Bills of State banks			
Fractional currency	344 85		
Specie	26 35		
Legal tender notes	14,175 00		
Three per cent. certificates			
Total	266,386 08	Total	266,386 08

First National Bank, Lancaster.

J. D. MARTIN, *President.*

GEO. W. BECK, *Cashier.*

Loans and discounts	\$192,896 42	Capital stock	\$200,000 00
Overdrafts	2,927 19	Surplus fund	16,000 00
U. S. bonds to secure circulation	62,000 00	Undivided profits	2,286 57
U. S. bonds to secure deposits		National bank notes outstanding	50,000 00
U. S. bonds and securities on hand	700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,350 00	Individual deposits	220,556 45
Due from redeeming agents	33,913 40	U. S. deposits	
Due from other national banks	15,757 16	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	416 45
Real estate, furniture, and fixtures ..	9,940 00	Due to other banks and bankers ..	6 30
Current expenses	1,350 00	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,514 29		
Bills of national banks	370 00		
Bills of State banks	61 00		
Fractional currency	287 18		
Specie	120 00		
Legal tender notes	79,111 00		
Three per cent. certificates			
Total	409,297 64	Total	409,297 64

Hocking Valley National Bank, Lancaster.

D. TALLMADGE, *President.*

J. W. FARINGER, *Cashier.*

Loans and discounts	\$106,248 27	Capital stock	\$100,000 00
Overdrafts	2,915 26	Surplus fund	1,941 57
U. S. bonds to secure circulation	74,000 00	Undivided profits	1,222 27
U. S. bonds to secure deposits		National bank notes outstanding	65,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,600 00	Individual deposits	57,639 31
Due from redeeming agent	8,708 98	U. S. deposits	
Due from other national banks	6,210 58	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	3,280 67	Due to national banks	1,941 57
Real estate, furniture, and fixtures ..	11,200 00	Due to other banks and bankers ..	1,611 30
Current expenses	2,289 53	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,198 29		
Bills of national banks	90 00		
Bills of State banks	369 00		
Fractional currency	654 89		
Specie	31 00		
Legal tender notes	12,557 00		
Three per cent. certificates			
Total	235,353 47	Total	235,353 47

OHIO.

First National Bank, Ironton.

GEO. WILLARD, *President.*H. C. BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$319,775 00	Capital stock.....	\$204,000 00
Overdrafts	1,867 54	Surplus fund.....	47,545 16
U. S. bonds to secure circulation.....	204,000 00	Undivided profits.....	26,724 21
U. S. bonds to secure deposits.....		National bank notes outstanding ..	183,600 00
U. S. bonds and securities on hand...	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits	208,194 68
Due from redeeming agents.....	50,017 71	U. S. deposits	
Due from other national banks.....	1,924 04	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	13,871 35	Due to national banks.....	530 33
Real estate, furniture, and fixtures...	8,320 07	Due to other banks and bankers ..	8,472 00
Current expenses	4,841 18	Notes and bills rediscounted	
Premiums	265 64	Bills payable.....	
Checks and other cash items.....	848 91		
Bills of national banks	570 00		
Bills of State banks			
Fractional currency.....	873 94		
Specie			
Legal tender notes.....	21,901 00		
Three per cent. certificates.....			
Total	679,066 38	Total.....	679,066 38

Second National Bank, Ironton.

THOMAS W. MEANS, *President.*R. MATHER, *Cashier.*

Loans and discounts.....	\$146,837 07	Capital stock.....	\$100,000 00
Overdrafts	1,736 69	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,905 81
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,000 00
U. S. bonds and securities on hand...	51,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits	151,530 86
Due from redeeming agents	22,268 78	U. S. deposits	
Due from other national banks.....	32,067 06	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	684 80	Due to national banks	2,428 92
Real estate, furniture, and fixtures...	11,630 89	Due to other banks and bankers ..	8,206 01
Current expenses	3,348 13	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	2,350 42		
Bills of national banks.....	2,587 00		
Bills of State banks			
Fractional currency.....	170 26		
Specie	727 50		
Legal tender notes.....	19,523 00		
Three per cent. certificates.....			
Total	395,131 60	Total.....	395,131 60

First National Bank, Jefferson.

J. C. A. BUSHNELL, *President.*N. E. FRENCH, *Cashier.*

Loans and discounts.....	\$82,726 48	Capital stock.....	\$70,000 00
Overdrafts	1,423 93	Surplus fund.....	13,918 27
U. S. bonds to secure circulation.....	66,000 00	Undivided profits.....	6,950 52
U. S. bonds to secure deposits.....		National bank notes outstanding ..	56,973 00
U. S. bonds and securities on hand...	5,300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,500 00	Individual deposits	61,684 99
Due from redeeming agents.....	23,898 18	U. S. deposits	
Due from other national banks.....	708 71	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks	1,084 14
Real estate, furniture, and fixtures...	4,396 76	Due to other banks and bankers ..	
Current expenses	773 65	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	2,330 21		
Bills of national banks	6,038 00		
Bills of State banks			
Fractional currency.....	300 00		
Specie			
Legal tender notes.....	11,215 00		
Three per cent. certificates.....			
Total	210,610 92	Total.....	210,610 92

OHIO.

Madison National Bank, London.

R. COWLING, *President.*

HARFORD TOLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,241 02	Capital stock	\$120,000 00
Overdrafts	5,788 34	Surplus fund	21,000 00
U. S. bonds to secure circulation	120,000 00	Undivided profits	6,242 22
U. S. bonds to secure deposits		National bank notes outstanding	107,320 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	72,034 29
Due from redeeming agents	4,573 37	U. S. deposits	
Due from other national banks	16 86	Deposits of U. S. disbursing officers	
Due from other banks and bankers	30 50	Due to national banks	2,882 57
Real estate, furniture, and fixtures	1,387 00	Due to other banks and bankers	817 74
Current expenses	1,080 82	Notes and bills rediscounted	
Premiums		Bills payable	10,000 00
Checks and other cash items	4,334 25		
Bills of national banks	4,641 00		
Bills of State banks			
Fractional currency	269 66		
Specie			
Legal tender notes	29,000 00		
Three per cent. certificates			
Total	349,362 82	Total	349,362 82

First National Bank, Mansfield.

HENRY C. HEDGES, *President.*

W. S. HICKOX, *Cashier.*

Loans and discounts	\$107,796 99	Capital stock	\$100,000 00
Overdrafts	1,874 09	Surplus fund	10,000 00
U. S. bonds to secure circulation	101,300 00	Undivided profits	2,242 33
U. S. bonds to secure deposits		National bank notes outstanding	92,000 00
U. S. bonds and securities on hand	17,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	92,100 00
Due from redeeming agents	9,025 56	U. S. deposits	
Due from other national banks	142 16	Deposits of U. S. disbursing officers	
Due from other banks and bankers	8,899 09	Due to national banks	767 66
Real estate, furniture, and fixtures	15,000 00	Due to other banks and bankers	2,133 46
Current expenses	1,477 73	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	8,834 40		
Bills of national banks	5,821 00		
Bills of State banks			
Fractional currency	732 20		
Specie	2,167 12		
Legal tender notes	24,500 00		
Three per cent. certificates			
Total	304,570 34	Total	304,570 34

Richland National Bank, Mansfield.

A. L. GRIMES, *President.*

JOHN M. JOLLEY, *Cashier.*

Loans and discounts	\$180,426 27	Capital stock	\$150,000 00
Overdrafts	1,931 78	Surplus fund	22,000 00
U. S. bonds to secure circulation	150,100 00	Undivided profits	4,420 10
U. S. bonds to secure deposits		National bank notes outstanding	135,000 00
U. S. bonds and securities on hand	13,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	29,440 26
Due from redeeming agents	14,642 63	U. S. deposits	
Due from other national banks	10,773 34	Deposits of U. S. disbursing officers	
Due from other banks and bankers	5,606 90	Due to national banks	6,347 53
Real estate, furniture, and fixtures	10,500 00	Due to other banks and bankers	2,344 57
Current expenses	1,259 45	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	5,210 64		
Bills of national banks	1,995 00		
Bills of State banks			
Fractional currency	279 10		
Specie	362 35		
Legal tender notes	15,220 00		
Three per cent. certificates			
Total	411,517 46	Total	411,517 46

OHIO.

First National Bank, Lebanon.

ROBERT BOAKE, *President.*GEO. W. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$213,203 09	Capital stock.....	\$100,000 00
Overdrafts.....	1,557 96	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,322 99
U. S. bonds to secure deposits.....		National bank notes outstanding ..	85,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Individual deposits.....	183,779 86
Due from redeeming agents.....	20,515 14	U. S. deposits.....	
Due from other national banks.....	14,918 40	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	2,000 00	Due to national banks.....	
Real estate, furniture, and fixtures...	1,312 86	Due to other banks and bankers..	
Current expenses.....	447 08	Notes and bills rediscounted	
Premiums.....	962 32	Bills payable.....	
Checks and other cash items.....	1,361 00		
Bills of national banks.....	856 00		
Bills of State banks.....			
Fractional currency.....			
Specie.....	28,969 00		
Legal tender notes.....			
Three per cent. certificates			
Total.....	386,102 85	Total.....	386,102 85

First National Bank, Lodi.

JOHN TAYLOR, *President.*H. AINSWORTH, *Cashier.*

Loans and discounts.....	\$86,730 48	Capital stock.....	\$75,000 00
Overdrafts.....		Surplus fund.....	18,075 94
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	5,378 98
U. S. bonds to secure deposits.....		National bank notes outstanding ..	53,627 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Individual deposits.....	15,358 44
Due from redeeming agents.....	8,009 63	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..		Due to national banks.....	
Real estate, furniture, and fixtures...	1,817 70	Due to other banks and bankers..	
Current expenses.....	1,872 03	Notes and bills rediscounted.....	
Premiums.....	603 33	Bills payable.....	
Checks and other cash items.....	1,955 00		
Bills of national banks.....	118 19		
Bills of State banks.....			
Fractional currency.....			
Specie.....	6,334 00		
Legal tender notes.....			
Three per cent. certificates			
Total.....	167,440 36	Total.....	167,440 36

First National Bank, Logan.

JOHN WALKER, *President.*C. E. BOWEN, *Cashier.*

Loans and discounts.....	\$112,423 76	Capital stock.....	\$50,000 00
Overdrafts.....	165 56	Surplus fund.....	4,076 15
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,030 63
U. S. bonds to secure deposits.....		National bank notes outstanding ..	44,210 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Individual deposits.....	97,508 18
Due from redeeming agents.....	6,923 95	U. S. deposits.....	
Due from other national banks.....	5,921 62	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..		Due to national banks.....	819 76
Real estate, furniture, and fixtures...	3,693 75	Due to other banks and bankers..	
Current expenses.....	1,889 02	Notes and bills rediscounted.....	
Premiums.....	387 00	Bills payable.....	800 00
Checks and other cash items.....	1,229 00		
Bills of national banks.....	311 06		
Bills of State banks.....			
Fractional currency.....			
Specie.....	18,500 00		
Legal tender notes.....			
Three per cent. certificates			
Total.....	201,444 72	Total.....	201,444 72

OHIO.

First National Bank, Massillon.

ISAAC STEESE, *President.*SALMON HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$307,543 96	Capital stock	\$200,000 00
Overdrafts	731 00	Surplus fund	50,000 00
U. S. bonds to secure circulation	221,000 00	Undivided profits	33,313 00
U. S. bonds to secure deposits		National bank notes outstanding ..	190,970 00
U. S. bonds and securities on hand		State bank notes outstanding	3,533 00
Other stocks, bonds and mortgages		Individual deposits	112,749 43
Due from redeeming agents	16,152 49	U. S. deposits	
Due from other national banks	10,215 33	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers	808 88	Due to national banks	2,250 66
Real estate, furniture, and fixtures	3,000 00	Due to other banks and bankers	3,784 66
Current expenses	4,235 38	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,445 99		
Bills of national banks	971 00		
Bills of State banks	2 00		
Fractional currency	49 43		
Specie	13 00		
Legal tender notes	31,030 00		
Three per cent. certificates			
Total	597,170 46	Total	597,170 46

Union National Bank, Massillon.

THOMAS MCCULLOUGH, *President.*WM. MCCLYNONDS, *Cashier.*

Loans and discounts	\$124,462 21	Capital stock	\$100,000 00
Overdrafts	1,497 27	Surplus fund	14,433 30
U. S. bonds to secure circulation	107,000 00	Undivided profits	9,500 77
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	67,322 12
Due from redeeming agents	10,000 00	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers	13,361 37	Due to national banks	2,531 23
Real estate, furniture, and fixtures	6,062 95	Due to other banks and bankers	
Current expenses	3,680 44	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	11,806 65		
Bills of national banks	1,366 00		
Bills of State banks	354 00		
Fractional currency	76 05		
Specie			
Legal tender notes	10,540 00		
Three per cent. certificates			
Total	290,207 94	Total	290,207 94

First National Bank, McConnellsville.

A. ALDERMAN, *President.*R. STANTON, *Cashier.*

Loans and discounts	\$105,190 00	Capital stock	\$125,000 00
Overdrafts	1,394 23	Surplus fund	12,713 90
U. S. bonds to secure circulation	100,000 00	Undivided profits	12,177 41
U. S. bonds to secure deposits		National bank notes outstanding ..	57,400 00
U. S. bonds and securities on hand	35,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	25,922 13
Due from redeeming agents	3,919 30	U. S. deposits	
Due from other national banks	61 81	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers		Due to national banks	10 37
Real estate, furniture, and fixtures	800 00	Due to other banks and bankers	10 00
Current expenses	1,895 38	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	220 00		
Bills of national banks	3,521 00		
Bills of State banks			
Fractional currency	203 08		
Specie	240 00		
Legal tender notes	13,000 00		
Three per cent. certificates			
Total	265,446 80	Total	265,446 80

OHIO.

First National Bank,

JOSEPH BUTNER, *President.*

DANIEL HELWIG, *Cashier.*

1874-1875

1874-1875

First National Bank, Mount Gilead.

J. M. BRIGGS, *President.*

R. P. RALLIDAY, *Cashier.*

1874-1875

1874-1875

1874-1875

1874-1875

1874-1875

First National Bank,

WILLIAM PRICE, *President.*

JONA. BINNS, *Cashier.*

1874-1875

1874-1875

OHIO.

First National Bank, Mount Vernon.

C. DELANO, *President*,F. D. STURGES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$55,200 00	Capital stock.....	\$50,000 00
Overdrafts	920 08	Surplus fund.....	3,562 42
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	964 91
U. S. bonds to secure deposits.....		National bank notes outstanding...	43,500 00
U. S. bonds and securities on hand....	38,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages....		Individual deposits.....	82,562 65
Due from redeeming agents.....	1,949 44	U. S. deposits	
Due from other national banks.....	917 49	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....		Due to national banks	1,440 33
Real estate, furniture, and fixtures....		Due to other banks and bankers...	4,091 23
Current expenses	770 39	Notes and bills rediscounted.....	
Premiums.....	153 88	Bills payable.....	
Checks and other cash items.....	696 40		
Bills of national banks.....	825 00		
Bills of State banks	300 00		
Fractional currency.....	312 93		
Specie	21 75		
Legal tender notes	41,361 00		
Three per cent. certificates			
Total.....	192,128 36	Total.....	192,128 36

Knox County National Bank, Mount Vernon.

H. B. CURTIS, *President*.H. OGLEVELL, *Cashier*.

Loans and discounts.....	\$105,695 29	Capital stock.....	\$150,000 00
Overdrafts	10,781 12	Surplus fund.....	2,192 33
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	2,423 21
U. S. bonds to secure deposits.....		National bank notes outstanding...	132,585 00
U. S. bonds and securities on hand....	44,550 00	State bank notes outstanding	3,997 00
Other stocks, bonds, and mortgages....	4,500 00	Individual deposits	62,273 64
Due from redeeming agents.....	914 67	U. S. deposits	
Due from other national banks.	2,823 78	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....	8,123 43	Due to national banks	995 15
Real estate, furniture, and fixtures....		Due to other banks and bankers...	4,765 84
Current expenses.....	3,306 18	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	1,743 84		
Bills of national banks	1,264 00		
Bills of State banks			
Fractional currency.....	434 86		
Specie	86 00		
Legal tender notes	12,000 00		
Three per cent. certificates	20,000 00		
Total.....	366,223 17	Total.....	366,223 17

First National Bank, Newark.

J. BUCKINGHAM, *President*.VIRGIL H. WRIGHT, *Cashier*.

Loans and discounts.....	\$118,235 30	Capital stock.....	\$100,000 00
Overdrafts	958 51	Surplus fund.....	6,497 32
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,151 61
U. S. bonds to secure deposits.....		National bank notes outstanding...	27,850 00
U. S. bonds and securities on hand....		State bank notes outstanding	
Other stocks, bonds, and mortgages....		Individual deposits	24,192 44
Due from redeeming agents.....	21,725 42	U. S. deposits	
Due from other national banks.....	5,999 82	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....		Due to national banks	4,050 61
Real estate, furniture, and fixtures....	13,091 10	Due to other banks and bankers...	
Current expenses.....	1,521 29	Notes and bills rediscounted.....	
Premiums	9 76	Bills payable.....	
Checks and other cash items.....	4,012 98		
Bills of national banks	5,480 00		
Bills of State banks			
Fractional currency.....	176 50		
Specie.....	41 70		
Legal tender notes	17,500 00		
Three per cent. certificates			
Total.....	288,752 38	Total.....	288,752 38

OHIO.

First National Bank, New Richmond.

WILLIAM G. MOORE, *President.*

N. M. PRESLER, *Cashier.*

First National Bank, Norwalk.

WILLIAM F. KITTREDGE, *President.*

DANIEL A. BAKER, *Cashier.*

Norwalk National Bank, Norwalk.

JOHN GARDNER, *President.*

CHARLES W. MILLEN, *Cashier.*

OHIO.

First National Bank, Oberlin.

SAMUEL PLUMB, *President.* A. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,056 63	Capital stock.....	\$100,000 00
Overdrafts.....	1,000 00	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	101,500 00	Undivided profits.....	11,591 28
U. S. bonds to secure deposits.....		National bank notes outstanding..	22,619 00
U. S. bonds and securities on hand...	4,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	42,234 96
Due from redeeming agents.....	34,215 39	U. S. deposits.....	
Due from other national banks.....	277 38	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	3,628 19	Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers...	275 67
Current expenses.....	1,056 43	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	6,106 38		
Bills of national banks.....	1,153 00		
Bills of State banks.....			
Fractional currency.....	1,081 51		
Specie.....	300 00		
Legal tender notes.....	20,700 00		
Three per cent. certificates.....			
Total.....	258,324 91	Total.....	258,324 91

First National Bank, Painesville.

SETH MARSHALL, *President.* S. S. OSBORN, *Cashier.*

Loans and discounts.....	\$306,821 18	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	95,399 93
U. S. bonds to secure circulation.....	200,400 00	Undivided profits.....	10,075 36
U. S. bonds to secure deposits.....		National bank notes outstanding..	173,254 00
U. S. bonds and securities on hand...	56,300 00	State bank notes outstanding.....	7,900 00
Other stocks, bonds, and mortgages..	30,300 00	Individual deposits.....	149,472 77
Due from redeeming agents.....	9,400 28	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	224 47	Due to national banks.....	14,562 51
Real estate, furniture, and fixtures...	5,000 00	Due to other banks and bankers...	69 71
Current expenses.....	6,234 67	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	332 43		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	751 15		
Specie.....	27 00		
Legal tender notes.....	24,950 00		
Three per cent. certificates.....	10,000 00		
Total.....	650,741 18	Total.....	650,741 18

Piqua National Bank, Piqua.

WILLIAM SCOTT, *President.* JOSEPH G. YOUNG, *Cashier.*

Loans and discounts.....	\$215,970 31	Capital stock.....	\$200,000 00
Overdrafts.....	2,141 99	Surplus fund.....	17,515 63
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	6,236 26
U. S. bonds to secure deposits.....		National bank notes outstanding..	172,700 00
U. S. bonds and securities on hand...	12,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	115,527 35
Due from redeeming agents.....	28,233 85	U. S. deposits.....	
Due from other national banks.....	4,321 74	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	21,692 30	Due to national banks.....	673 17
Real estate, furniture, and fixtures...	5,565 86	Due to other banks and bankers...	4,412 24
Current expenses.....	723 69	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	516 80		
Bills of national banks.....	4,019 00		
Bills of State banks.....			
Fractional currency.....	125 50		
Specie.....	514 92		
Legal tender notes.....	27,000 00		
Three per cent. certificates.....			
Total.....	523,025 87	Total.....	523,025 87

OHIO.

Citizens' National Bank, Piqua.

G. VOLNEY DORSEY, *President.*J. R. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,553 35	Capital stock.....	\$100,000 00
Overdrafts.....	137 00	Surplus fund.....	5,249 19
U. S. bonds to secure circulation.....	90,600 00	Undivided profits.....	2,756 29
U. S. bonds to secure deposits.....	1,100 00	National bank notes outstanding..	78,110 00
U. S. bonds and securities on hand...	23,662 92	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	9,129 50	Individual deposits.....	52,624 58
Due from redeeming agents.....	43 68	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	4,372 50	Due to national banks.....	1,619 79
Real estate, furniture, and fixtures...	827 90	Due to other banks and bankers...	
Current expenses.....	1,206 70	Notes and bills rediscounted.....	7,000 00
Premiums.....	1,337 00	Bills payable.....	
Checks and other cash items.....	1,800 00		
Bills of national banks.....			
Bills of State banks.....	189 30		
Fractional currency.....			
Specie.....	9,000 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total.....	247,359 85	Total.....	247,359 85

First National Bank, Pomeroy.

H. G. DANIEL, *President.*G. W. PLANTZ, *Cashier.*

Loans and discounts.....	\$256,365 84	Capital stock.....	\$200,000 00
Overdrafts.....	5,378 92	Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	160,000 00	Undivided profits.....	9,461 56
U. S. bonds to secure deposits.....	2,300 00	National bank notes outstanding..	142,161 00
U. S. bonds and securities on hand...	6,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	2,323 49	Individual deposits.....	120,112 83
Due from redeeming agents.....	2,753 30	U. S. deposits.....	
Due from other national banks.....	11,768 75	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	4,154 01	Due to national banks.....	3,970 83
Real estate, furniture, and fixtures...		Due to other banks and bankers..	526 72
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,175 00		
Bills of national banks.....	370 00		
Bills of State banks.....			
Fractional currency.....	717 68		
Specie.....	1,365 95		
Legal tender notes.....	35,500 00		
Three per cent. certificates.....			
Total.....	490,232 94	Total.....	490,232 94

First National Bank, Portsmouth.

P. S. IAMS, *President.*JAMES Y. GORDON, *Cashier.*

Loans and discounts.....	\$260,192 71	Capital stock.....	\$165,000 00
Overdrafts.....	1,355 98	Surplus fund.....	24,500 00
U. S. bonds to secure circulation.....	165,000 00	Undivided profits.....	13,030 11
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	148,500 00
U. S. bonds and securities on hand...	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	41,474 56	Individual deposits.....	127,350 85
Due from redeeming agents.....	676 62	U. S. deposits.....	64,113 60
Due from other national banks.....	927 57	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	5,000 00	Due to national banks.....	17,034 65
Real estate, furniture, and fixtures...	3,226 03	Due to other banks and bankers...	1,333 66
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,924 40		
Bills of national banks.....	3,187 00		
Bills of State banks.....			
Fractional currency.....	320 76		
Specie.....	367 24		
Legal tender notes.....	23,710 00		
Three per cent. certificates.....			
Total.....	560,862 87	Total.....	560,862 87

OHIO.

Portsmouth National Bank, Portsmouth.

GEO. JOHNSON, *President.*

SAMUEL REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$472,978 06	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	19,727 43
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	23,173 57
U. S. bonds to secure deposits.....		National bank notes outstanding...	214,220 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	310,902 90
Due from redeeming agents.....	58,570 81	U. S. deposits.....	
Due from other national banks.....	4,325 34	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	482 38	Due to national banks.....	4,673 32
Real estate, furniture, and fixtures.....	7,400 00	Due to other banks and bankers.....	10,901 97
Current expenses.....	3,985 60	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	415 75		
Bills of national banks.....	1,200 00		
Bills of State banks.....	261 00		
Fractional currency.....	862 36		
Specie.....			
Legal tender notes.....	18,118 00		
Three per cent. certificates.....	15,000 00		
Total.....	833,605 30	Total.....	833,605 30

Farmers' National Bank, Portsmouth.

GEO. DAVIS, *President.*

JOHN M. WALL, *Cashier.*

Loans and discounts.....	\$447,472 99	Capital stock.....	\$250,000 00
Overdrafts.....		Surplus fund.....	16,700 00
U. S. bonds to secure circulation.....	172,500 00	Undivided profits.....	18,122 56
U. S. bonds to secure deposits.....		National bank notes outstanding ..	140,130 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	301,274 96
Due from redeeming agents.....	34,373 21	U. S. deposits.....	
Due from other national banks.....	15,992 95	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,807 68	Due to national banks.....	5,667 67
Real estate, furniture, and fixtures.....	7,000 00	Due to other banks and bankers.....	1,000 52
Current expenses.....	3,308 16	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	9,109 64		
Bills of national banks.....	1,620 00		
Bills of State banks.....			
Fractional currency.....	291 70		
Specie.....			
Legal tender notes.....	48,270 00		
Three per cent. certificates.....			
Total.....	741,746 33	Total.....	741,746 33

First National Bank, Ravenna.

N. D. CLARK, *President.*

C. E. WITTER, *Cashier.*

Loans and discounts.....	\$152,734 02	Capital stock.....	\$100,000 00
Overdrafts.....	299 71	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,256 72
U. S. bonds to secure deposits.....		National bank notes outstanding ..	88,970 00
U. S. bonds and securities on hand.....	2,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	105,200 30
Due from redeeming agents.....	35,540 51	U. S. deposits.....	
Due from other national banks.....	2,454 62	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,030 29	Due to national banks.....	2,550 70
Real estate, furniture, and fixtures.....	12,050 00	Due to other banks and bankers.....	500 32
Current expenses.....	1,816 99	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,328 14		
Bills of national banks.....	456 00		
Bills of State banks.....	52 00		
Fractional currency.....	802 26		
Specie.....	66 19		
Legal tender notes.....	17,735 00		
Three per cent. certificates.....			
Total.....	329,565 73	Total.....	329,565 73

OHIO.

Second National Bank, Ravenna.

GEO. ROBINSON, *President.*W. H. BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,329 74	Capital stock	\$100,000 00
Overdrafts	1,672 54	Surplus fund	32,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	14,718 79
U. S. bonds to secure deposits		National bank notes outstanding ..	89,400 00
U. S. bonds and securities on hand ..	19,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	79,062 57
Due from redeeming agents	1,592 95	U. S. deposits	
Due from other national banks	1,828 73	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	424 03	Due to national banks	3,684 26
Real estate, furniture, and fixtures ..	36,687 49	Due to other banks and bankers ..	1,242 53
Current expenses	1,832 07	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,994 98		
Bills of national banks	1,479 00		
Bills of State banks			
Fractional currency	1,403 29		
Specie	121 33		
Legal tender notes	18,842 00		
Three per cent. certificates	10,000 00		
Total	320,108 15	Total	320,108 15

First National Bank, Ripley.

J. T. WILSON, *President.*W. T. GALBREATH, *Cashier.*

Loans and discounts	\$132,142 62	Capital stock	\$150,000 00
Overdrafts	68 15	Surplus fund	30,000 00
U. S. bonds to secure circulation	154,000 00	Undivided profits	7,651 97
U. S. bonds to secure deposits		National bank notes outstanding ..	134,783 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	18,542 22	Individual deposits	30,979 28
Due from redeeming agents	13,594 46	U. S. deposits	
Due from other national banks	42 58	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	2,954 55	Due to national banks	
Real estate, furniture, and fixtures ..	2,700 00	Due to other banks and bankers ..	
Current expenses	2,164 01	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	925 24		
Bills of national banks	4,562 00		
Bills of State banks			
Fractional currency	97 42		
Specie			
Legal tender notes	21,615 00		
Three per cent. certificates			
Total	353,414 25	Total	353,414 25

Farmers' National Bank, Ripley.

JAMES GILLILAND, *President.*DANIEL P. EVANS, *Cashier.*

Loans and discounts	\$173,678 38	Capital stock	\$200,000 00
Overdrafts		Surplus fund	16,897 60
U. S. bonds to secure circulation	204,000 00	Undivided profits	12,272 88
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	25,718 11
Due from redeeming agents	11,300 24	U. S. deposits	
Due from other national banks	745 13	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	2,606 34	Due to national banks	
Real estate, furniture, and fixtures ..	7,275 18	Due to other banks and bankers ..	1,548 86
Current expenses	977 29	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	95 00		
Bills of national banks	7,929 00		
Bills of State banks			
Fractional currency	1,451 39		
Specie	199 50		
Legal tender notes	26,180 00		
Three per cent. certificates			
Total	436,437 45	Total	436,437 45

OHIO.

First National Bank, Salem.

ALEXANDER POW, *President.*JOSEPH H. HOLLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,029 24	Capital stock	\$125,000 00
Overdrafts		Surplus fund	12,564 46
U. S. bonds to secure circulation	125,000 00	Undivided profits	7,016 91
U. S. bonds to secure deposits		National bank notes outstanding ..	112,500 00
U. S. bonds and securities on hand	1,950 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual profits	82,254 09
Due from redeeming agents	10,845 57	U. S. deposits	
Due from other national banks	484 18	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	4,756 09	Due to other banks and bankers	2,288 00
Current expenses	881 82	Notes and bills rediscounted	
Premiums		Bills payable	110 00
Checks and other cash items	1,566 05		
Bills of national banks	504 00		
Bills of State banks			
Fractional currency	599 20		
Specie	18 23		
Legal tender notes	23,100 00		
Three per cent. certificates	10,000 00		
Total	347,734 29	Total	347,734 29

Farmers' National Bank, Salem.

JOSHUA T. BROOKS, *President.*R. V. HAMPSOX, *Cashier.*

Loans and discounts	\$256,130 96	Capital stock	\$300,000 00
Overdrafts	5,338 69	Surplus fund	15,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	17,936 40
U. S. bonds to secure deposits		National bank notes outstanding ..	172,055 00
U. S. bonds and securities on hand	2,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	130,343 67
Due from redeeming agents	2,862 65	U. S. deposits	
Due from other national banks	7,250 76	Deposits of U. S. disbursing officers	
Due from other banks and bankers	958 72	Due to national banks	2,006 17
Real estate, furniture, and fixtures	4,000 00	Due to other banks and bankers	
Current expenses	934 81	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,162 86		
Bills of national banks	4,450 00		
Bills of State banks	212 00		
Fractional currency	500 00		
Specie	1,196 19		
Legal tender notes	30,917 00		
Three per cent. certificates	15,000 00		
Total	533,820 64	Total	533,820 64

First National Bank, Sandusky.

AUGUSTUS H. MOSS, *President.*H. O. MOSS, *Cashier.*

Loans and discounts	\$213,415 42	Capital stock	\$150,000 00
Overdrafts	7,076 33	Surplus fund	31,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	11,570 75
U. S. bonds to secure deposits	60,000 00	National bank notes outstanding ..	123,955 00
U. S. bonds and securities on hand	6,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,400 00	Individual deposits	134,631 94
Due from redeeming agents	11,308 83	U. S. deposits	52,415 79
Due from other national banks	4,285 78	Deposits of U. S. disbursing officers	3,294 00
Due from other banks and bankers	4,047 19	Due to national banks	4,604 57
Real estate, furniture, and fixtures	7,500 00	Due to other banks and bankers	250 00
Current expenses	4,637 66	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,345 96		
Bills of national banks	5,245 00		
Bills of State banks			
Fractional currency	2,072 00		
Specie	65 00		
Legal tender notes	25,000 00		
Three per cent. certificates	15,000 00		
Total	521,698 57	Total	521,698 57

OHIO.

Second National Bank, Ravenna.

GEO. ROBINSON, *President.*W. H. BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,329 74	Capital stock	\$100,000 00
Overdrafts	1,672 54	Surplus fund	32,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	14,718 79
U. S. bonds to secure deposits		National bank notes outstanding ..	89,400 00
U. S. bonds and securities on hand ..	19,900 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	79,062 57
Due from redeeming agents	1,592 95	U. S. deposits	
Due from other national banks	1,828 73	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	424 03	Due to national banks	3,684 26
Real estate, furniture, and fixtures ..	36,627 49	Due to other banks and bankers ..	1,242 53
Current expenses	1,832 07	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,994 98		
Bills of national banks	1,479 00		
Bills of State banks			
Fractional currency	1,403 29		
Specie	121 33		
Legal tender notes	18,842 00		
Three per cent. certificates	10,000 00		
Total	320,108 15	Total	320,108 15

First National Bank, Ripley.

J. T. WILSON, *President.*W. T. GALBREATH, *Cashier.*

Loans and discounts	\$132,142 62	Capital stock	\$150,000 00
Overdrafts	68 15	Surplus fund	30,000 00
U. S. bonds to secure circulation	154,000 00	Undivided profits	7,651 97
U. S. bonds to secure deposits		National bank notes outstanding ..	134,783 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	18,542 22	Individual deposits	30,979 28
Due from redeeming agents	13,594 46	U. S. deposits	
Due from other national banks	42 58	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	2,954 55	Due to national banks	
Real estate, furniture, and fixtures ..	2,700 00	Due to other banks and bankers ..	
Current expenses	2,164 01	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	925 24		
Bills of national banks	4,562 00		
Bills of State banks			
Fractional currency	97 42		
Specie			
Legal tender notes	21,615 00		
Three per cent. certificates			
Total	353,414 25	Total	353,414 25

Farmers' National Bank, Ripley.

JAMES GILLILAND, *President.*DANIEL P. EVANS, *Cashier.*

Loans and discounts	\$173,678 38	Capital stock	\$200,000 00
Overdrafts		Surplus fund	16,897 60
U. S. bonds to secure circulation	204,000 00	Undivided profits	12,272 88
U. S. bonds to secure deposits		National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	25,718 11
Due from redeeming agents	11,300 24	U. S. deposits	
Due from other national banks	745 13	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	2,606 34	Due to national banks	
Real estate, furniture, and fixtures ..	7,275 18	Due to other banks and bankers ..	1,548 86
Current expenses	977 29	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	95 00		
Bills of national banks	7,929 00		
Bills of State banks			
Fractional currency	1,451 39		
Specie	199 50		
Legal tender notes	26,180 00		
Three per cent. certificates			
Total	436,437 45	Total	436,437 45

OHIO.

First National Bank, South Charleston.

L. W. HAUGHEY, *President.*

M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,411 30	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	13,790 00
U. S. bonds to secure deposits.....		National bank notes outstanding....	89,468 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	41,917 31
Due from redeeming agents.....	7,590 16	U. S. deposits.....	
Due from other national banks.....	9,882 67	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	335 77	Due to national banks.....	1,533 31
Real estate, furniture, and fixtures.....	3,679 20	Due to other banks and bankers.....	
Current expenses.....	1,770 01	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	521 05		
Bills of national banks.....	2,400 00		
Bills of State banks.....			
Fractional currency.....	119 14		
Specie.....			
Legal tender notes.....	15,000 00		
Three per cent. certificates.....			
Total.....	264,709 30	Total.....	264,709 30

First National Bank, Springfield.

JOHN LUDLOW, *President.*

CYRUS A. PHELPS, *Cashier.*

Loans and discounts.....	\$374,172 93	Capital stock.....	\$200,000 00
Overdrafts.....	2,972 01	Surplus fund.....	81,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	23,353 12
U. S. bonds to secure deposits.....		National bank notes outstanding....	172,850 00
U. S. bonds and securities on hand....	74,950 00	State bank notes outstanding.....	2,350 00
Other stocks, bonds, and mortgages.....	800 00	Individual deposits.....	318,725 11
Due from redeeming agents.....	77,613 46	U. S. deposits.....	
Due from other national banks.....	8,073 58	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,034 96	Due to national banks.....	1,075 61
Real estate, furniture, and fixtures.....	17,000 00	Due to other banks and bankers.....	73 96
Current expenses.....	2,730 37	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,815 00		
Bills of national banks.....	10,405 00		
Bills of State banks.....	45 00		
Fractional currency.....	4,161 10		
Specie.....	1,185 14		
Legal tender notes.....	26,500 00		
Three per cent. certificates.....			
Total.....	804,458 55	Total.....	804,458 55

Second National Bank, Springfield.

WILLIAM FOOS, *President.*

F. W. FOOS, *Cashier.*

Loans and discounts.....	\$125,522 09	Capital stock.....	\$100,000 00
Overdrafts.....	853 78	Surplus fund.....	6,447 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	22,739 00
U. S. bonds to secure deposits.....		National bank notes outstanding....	92,000 00
U. S. bonds and securities on hand....	30,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	148,250 00
Due from redeeming agents.....	67,291 95	U. S. deposits.....	
Due from other national banks.....	7,289 13	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	9,298 76	Due to national banks.....	920 00
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	752 00
Current expenses.....	2,311 37	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,529 41		
Bills of national banks.....	7,845 00		
Bills of State banks.....			
Fractional currency.....	630 82		
Specie.....	36 50		
Legal tender notes.....	17,000 00		
Three per cent. certificates.....			
Total.....	370,058 81	Total.....	370,058 81

OHIO

Mad River National Bank, Springfield.

JOHN BACON, *President.*THOMAS F. MCGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$247,469 16	Capital stock	\$200,000 00
Overdrafts	2,200 00	Surplus fund	35,000 00
U. S. bonds to secure circulation	202,750 00	Undivided profits	11,607 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	179,702 00
U. S. bonds and securities on hand	34,000 00	State bank notes outstanding	4,021 00
Other stocks, bonds, and mortgages ..	.....	Individual deposits	153,346 48
Due from redeeming agents	7,865 69	U. S. deposits .....	.....
Due from other national banks	5,640 95	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers	6,999 93	Due to national banks	3,635 97
Real estate, furniture, and fixtures ..	11,996 50	Due to other banks and bankers	5,036 21
Current expenses	1,310 69	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items	3,323 97		
Bills of national banks	17,921 00		
Bills of State banks	308 00		
Fractional currency	2,459 63		
Specie	1,104 13		
Legal tender notes	47,000 00		
Three per cent. certificates .....	.....	
Total	592,349 65	Total	592,349 65

First National Bank, St. Clairsville.

D. D. T. COWEN, *President.*HENRY C. WELDAY, *Cashier.*

Loans and discounts	\$107,228 93	Capital stock	\$100,000 00
Overdrafts	1,506 43	Surplus fund	12,000 00
U. S. bonds to secure circulation	104,700 00	Undivided profits	16,703 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	88,833 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	14,650 00	Individual deposits	62,345 99
Due from redeeming agents	12,263 43	U. S. deposits .....	.....
Due from other national banks	1,968 13	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers .....	.....	Due to national banks	652 40
Real estate, furniture, and fixtures ..	7,000 00	Due to other banks and bankers .....	.....
Current expenses	4,086 74	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items	2,451 02		
Bills of national banks	928 00		
Bills of State banks .....	.....	
Fractional currency	200 84		
Specie	179 00		
Legal tender notes	24,272 00		
Three per cent. certificates .....	.....	
Total	280,534 52	Total	280,534 52

Jefferson National Bank, Steubenville.

WILLIAM KILGORE, *President.*WILLIAM SPENCER, *Cashier.*

Loans and discounts	\$105,385 61	Capital stock	\$150,000 00
Overdrafts	1 78	Surplus fund	20,218 99
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,569 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	89,397 00
U. S. bonds and securities on hand	127,650 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	4,000 00	Individual deposits	155,900 31
Due from redeeming agents	6,302 00	U. S. deposits .....	.....
Due from other national banks	1,660 11	Deposits of U. S. disbursing officers ..	.....
Due from other banks and bankers	8,621 79	Due to national banks	3,764 91
Real estate, furniture, and fixtures ..	11,000 00	Due to other banks and bankers ..	1,522 08
Current expenses	1,114 06	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items	171 80		
Bills of national banks	10,447 00		
Bills of State banks	216 00		
Fractional currency	769 88		
Specie	1,016 23		
Legal tender notes	51,017 00		
Three per cent. certificates		
Total	429,373 28	Total	429,373 28

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OHIO.

Second National Bank, Toledo.

GEO. W. DAVIS, *President.*

N. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$597, 816 20	Capital stock.....	\$250, 000 00
Overdrafts.....		Surplus fund.....	80, 000 00
U. S. bonds to secure circulation.....	250, 000 00	Undivided profits.....	41, 510 05
U. S. bonds to secure deposits.....		National bank notes outstanding..	221, 500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	244, 361 63
Due from redeeming agents.....	19, 021 34	U. S. deposits.....	
Due from other national banks.....	9, 263 35	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1, 480 59	Due to national banks.....	20, 710 58
Real estate, furniture, and fixtures.....	401 23	Due to other banks and bankers..	5, 899 49
Current expenses.....	6, 195 66	Notes and bills rediscounted.....	74, 800 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	2, 284 20		
Bills of national banks.....	17, 393 00		
Bills of State banks.....			
Fractional currency.....	3, 000 18		
Specie.....			
Legal tender notes.....	31, 926 00		
Three per cent. certificates.....			
Total.....	938, 781 75	Total.....	938, 781 75

Toledo National Bank, Toledo.

SAM'L M. YOUNG, *President.*

PAUL JONES, *Cashier.*

Loans and discounts.....	\$343, 190 44	Capital stock.....	\$300, 000 00
Overdrafts.....	7, 102 95	Surplus fund.....	16, 888 34
U. S. bonds to secure circulation.....	286, 000 00	Undivided profits.....	12, 858 29
U. S. bonds to secure deposits.....		National bank notes outstanding..	253, 732 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	129, 338 64
Due from redeeming agents.....	14, 314 06	U. S. deposits.....	
Due from other national banks.....	3, 576 77	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	8, 720 35	Due to national banks.....	4, 140 68
Real estate, furniture, and fixtures.....	500 00	Due to other banks and bankers...	5, 573 06
Current expenses.....	2, 075 00	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	210 45		
Bills of national banks.....	2, 395 00		
Bills of State banks.....			
Fractional currency.....	1, 510 99		
Specie.....			
Legal tender notes.....	52, 935 00		
Three per cent. certificates.....			
Total.....	722, 531 01	Total.....	722, 531 01

Northern National Bank, Toledo.

M. SHOEMAKER, *President.*

E. T. MORTIMER, *Cashier.*

Loans and discounts.....	\$202, 025 68	Capital stock.....	\$150, 000 00
Overdrafts.....		Surplus fund.....	20, 790 11
U. S. bonds to secure circulation.....	150, 000 00	Undivided profits.....	11, 934 72
U. S. bonds to secure deposits.....		National bank notes outstanding..	130, 558 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	95, 150 82
Due from redeeming agents.....	3, 034 53	U. S. deposits.....	
Due from other national banks.....	4, 038 31	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	102 11	Due to national banks.....	3, 828 77
Real estate, furniture, and fixtures.....	6, 740 82	Due to other banks and bankers...	2, 691 77
Current expenses.....	3, 677 12	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2, 488 76		
Bills of national banks.....	8, 520 00		
Bills of State banks.....			
Fractional currency.....	85 86		
Specie.....			
Legal tender notes.....	34, 241 00		
Three per cent. certificates.....			
Total.....	414, 954 19	Total.....	414, 954 19

OHIO.

First National Bank, Troy.

HENRY W. ALLEN, *President.*JOHN L. MEREDITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264,847 94	Capital stock.....	\$200,000 00
Overdrafts.....	200 00	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	26,633 16
U. S. bonds to secure deposits.....		National bank notes outstanding..	176,900 00
U. S. bonds and securities on hand...	700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	200 00	Individual deposits.....	129,533 23
Due from redeeming agents.....	4,704 29	U. S. deposits.....	
Due from other national banks.....	4,390 00	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	39,379 75	Due to national banks.....	7,019 30
Real estate, furniture, and fixtures...	1,711 55	Due to other banks and bankers...	1,033 40
Current expenses.....	2,747 75	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	333 86		
Bills of national banks.....	5,763 00		
Bills of State banks.....	520 00		
Fractional currency.....	584 03		
Specie.....	37 00		
Legal tender notes.....	35,000 00		
Three per cent. certificates.....	20,000 00		
Total.....	581,119 17	Total.....	581,119 17

First National Bank, Upper Sandusky.

T. V. REBER, *President.*S. WATSON, *Cashier.*

Loans and discounts.....	\$163,047 12	Capital stock.....	\$105,000 00
Overdrafts.....	3,146 34	Surplus fund.....	46,317 70
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	3,205 40
U. S. bonds to secure deposits.....		National bank notes outstanding..	99,291 00
U. S. bonds and securities on hand...	20,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	112,389 00
Due from redeeming agents.....	14,376 63	U. S. deposits.....	
Due from other national banks.....	14,194 45	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	2 44
Real estate, furniture, and fixtures...	783 10	Due to other banks and bankers...	6,729 00
Current expenses.....	1,638 70	Notes and bills rediscounted.....	
Premiums.....	4,165 16	Bills payable.....	
Checks and other cash items.....	2,969 54		
Bills of national banks.....	9,819 00		
Bills of State banks.....	11 00		
Fractional currency.....	440 53		
Specie.....	22 00		
Legal tender notes.....	24,102 00		
Three per cent. certificates.....			
Total.....	363,715 57	Total.....	363,715 57

Citizens' National Bank, Urbana.

J. B. ARMSTRONG, *President.*E. G. WILEY, *Cashier.*

Loans and discounts.....	\$148,481 79	Capital stock.....	\$100,000 00
Overdrafts.....	2,106 13	Surplus fund.....	2,600 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,765 53
U. S. bonds to secure deposits.....		National bank notes outstanding..	66,720 00
U. S. bonds and securities on hand...	10,550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	12,468 04	Individual deposits.....	130,225 00
Due from redeeming agents.....	56,666 16	U. S. deposits.....	
Due from other national banks.....	3,596 82	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	9,684 66	Due to national banks.....	1,220 00
Real estate, furniture, and fixtures...	1,619 85	Due to other banks and bankers...	1,200 00
Current expenses.....	479 90	Notes and bills rediscounted.....	
Premiums.....	1,919 32	Bills payable.....	
Checks and other cash items.....	6,336 07		
Bills of national banks.....	858 00		
Bills of State banks.....			
Fractional currency.....	239 52		
Specie.....			
Legal tender notes.....	41,000 00		
Three per cent. certificates.....			
Total.....	396,006 26	Total.....	396,006 26

OHIO.

Champaign National Bank, Urbana.

P. B. ROSS, *President.*H. P. ESPY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,217 10	Capital stock	\$100,000 00
Overdrafts	582 76	Surplus fund	9,400 00
U. S. bonds to secure circulation	102,100 00	Undivided profits	15,280 90
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	88,430 00
U. S. bonds and securities on hand	44,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5,584 07	Individual deposits	165,653 76
Due from redeeming agents	19,368 35	U. S. deposits	40,559 70
Due from other national banks	5,102 43	Deposits of U. S. disbursing officers	1,505 90
Due from other banks and bankers	14,744 01	Due to national banks	2,509 54
Real estate, furniture, and fixtures	8,375 00	Due to other banks and bankers	1,089 66
Current expenses	803 47	Notes and bills rediscounted	
Premiums	1,730 23	Bills payable	
Checks and other cash items	5,212 18		
Bills of national banks	2,017 00		
Bills of State banks	689 00		
Fractional currency	1,443 86		
Specie			
Legal tender notes	22,960 00		
Three per cent. certificates			
Total	424,429 46	Total	424,429 46

First National Bank, Van Wert.

C. EMERSON, *President.*HORACE E. WELLS, *Cashier.*

Loans and discounts	\$80,647 26	Capital stock	\$60,000 00
Overdrafts	852 76	Surplus fund	12,000 00
U. S. bonds to secure circulation	70,000 00	Undivided profits	373 19
U. S. bonds to secure deposits		National bank notes outstanding	60,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	51,025 81
Due from redeeming agents	11,074 06	U. S. deposits	
Due from other national banks	2,826 30	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	41 62
Real estate, furniture, and fixtures	1,890 86	Due to other banks and bankers	
Current expenses	19 33	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,303 32		
Bills of national banks	1,771 00		
Bills of State banks			
Fractional currency	672 23		
Specie	59 50		
Legal tender notes	11,324 00		
Three per cent. certificates			
Total	183,440 62	Total	183,440 62

First National Bank, Warren.

HENRY B. PERKINS, *President.*M. B. TAYLER, *Cashier.*

Loans and discounts	\$254,661 63	Capital stock	\$200,000 00
Overdrafts	1,123 32	Surplus fund	50,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	24,913 19
U. S. bonds to secure deposits		National bank notes outstanding	178,329 00
U. S. bonds and securities on hand	16,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	165,240 77
Due from redeeming agents	18,735 38	U. S. deposits	
Due from other national banks	5,685 45	Deposits of U. S. disbursing officers	
Due from other banks and bankers	11,436 01	Due to national banks	450 64
Real estate, furniture, and fixtures	30,000 00	Due to other banks and bankers	3,605 54
Current expenses	7,346 74	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,030 77		
Bills of national banks	1,605 00		
Bills of State banks	2,594 00		
Fractional currency	167 84		
Specie			
Legal tender notes	45,053 00		
Three per cent. certificates	25,000 00		
Total	622,539 14	Total	622,539 14

OHIO.

First National Bank, Wellsville.

ALEXANDER SMITH, *President.*JAMES HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151, 111 76	Capital stock.....	\$100, 000 00
Overdrafts.....	749 92	Surplus fund.....	14, 115 26
U. S. bonds to secure circulation.....	93, 550 00	Undivided profits.....	6, 320 95
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	83, 470 00
U. S. bonds and securities on hand...	850 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits.....	99, 894 83
Due from redeeming agents.....	15, 685 66	U. S. deposits.....	.....
Due from other national banks.....	1, 845 05	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	3, 564 20	Due to national banks.....	77 86
Real estate, furniture, and fixtures...	16, 778 82	Due to other banks and bankers...	112 85
Current expenses.....	4, 289 64	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	936 70		
Bills of national banks.....	843 00		
Bills of State banks.....	.....	
Fractional currency.....	126 00		
Specie.....	.....	
Legal tender notes.....	8, 661 00		
Three per cent. certificates.....	5, 000 00		
Total.....	303, 991 75	Total.....	303, 991 75

First National Bank, Wilmington.

C. M. BOSWORTH, *President.*C. C. NICHOLS, *Cashier.*

Loans and discounts.....	\$105, 498 85	Capital stock.....	\$50, 000 00
Overdrafts.....	807 84	Surplus fund.....	14, 000 00
U. S. bonds to secure circulation.....	50, 000 00	Undivided profits.....	5, 632 88
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	45, 000 00
U. S. bonds and securities on hand...	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages...	9, 650 00	Individual deposits.....	100, 945 27
Due from redeeming agents.....	14, 700 41	U. S. deposits.....	.....
Due from other national banks.....	16, 216 13	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	.....	Due to national banks.....	.....
Real estate, furniture, and fixtures...	1, 500 00	Due to other banks and bankers...	40 50
Current expenses.....	2, 110 74	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	3, 352 68		
Bills of national banks.....	470 00		
Bills of State banks.....	.....	
Fractional currency.....	310 00		
Specie.....	.....	
Legal tender notes.....	11, 002 00		
Three per cent. certificates.....	.....	
Total.....	215, 618 65	Total.....	215, 618 65

Wayne County National Bank, Wooster.

R. R. DONNELLY, *President.*E. QUINBY, JR., *Cashier.*

Loans and discounts.....	\$79, 831 01	Capital stock.....	\$75, 000 00
Overdrafts.....	.....	Surplus fund.....	3, 750 00
U. S. bonds to secure circulation.....	75, 000 00	Undivided profits.....	7, 899 31
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	65, 675 00
U. S. bonds and securities on hand...	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages...	.....	Individual deposits.....	55, 797 27
Due from redeeming agents.....	81 93	U. S. deposits.....	.....
Due from other national banks.....	3, 826 68	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	1, 739 75	Due to national banks.....	3, 649 59
Real estate, furniture, and fixtures...	4, 625 00	Due to other banks and bankers...	1, 378 30
Current expenses.....	940 59	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	3, 531 01		
Bills of national banks.....	17, 360 00		
Bills of State banks.....	539 00		
Fractional currency.....	874 50		
Specie.....	.....	
Legal tender notes.....	20, 400 00		
Three per cent. certificates.....	5, 000 00		
Total.....	213, 149 47	Total.....	213, 149 47

OHIO.

First National Bank, Zanesville.

PETER BLACK, *President.*EDWARD MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,656 59	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	14,712 44
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,230 00
U. S. bonds and securities on hand...	25,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	132,094 48
Due from redeeming agents.....	18,645 13	U. S. deposits.....	
Due from other national banks.....	18,267 20	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	38,967 57	Due to national banks.....	5,630 25
Real estate, furniture, and fixtures...	1,200 00	Due to other banks and bankers...	
Current expenses.....	1,818 13	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	7,579 38		
Bills of national banks.....	7,321 00		
Bills of State banks.....			
Fractional currency.....	2,608 17		
Specie.....			
Legal tender notes.....	38,004 00		
Three per cent. certificates.....			
Total.....	361,667 17	Total.....	361,667 17

Second National Bank, Zanesville.

C. W. POTWIK, *President.*A. V. SMITH, *Cashier.*

Loans and discounts.....	\$169,443 56	Capital stock.....	\$154,700 00
Overdrafts.....		Surplus fund.....	30,940 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	16,516 85
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding...	135,000 00
U. S. bonds and securities on hand...	51,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	135,821 75
Due from redeeming agents.....	18,534 26	U. S. deposits.....	38,442 88
Due from other national banks.....	5,073 60	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	10,841 75	Due to national banks.....	2,787 68
Real estate, furniture, and fixtures...		Due to other banks and bankers...	304 12
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	10,321 12		
Bills of national banks.....	3,035 00		
Bills of State banks.....			
Fractional currency.....	3,175 39		
Specie.....	648 60		
Legal tender notes.....	41,740 00		
Three per cent. certificates.....			
Total.....	514,513 28	Total.....	514,513 28

Muskingum National Bank, Zanesville.

DANIEL APPLGATE, *President.*B. F. HERSH, *Cashier.*

Loans and discounts.....	\$128,709 00	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,320 27
U. S. bonds to secure deposits.....		National bank notes outstanding...	90,000 00
U. S. bonds and securities on hand...	40,700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	10,000 00	Individual deposits.....	144,523 21
Due from redeeming agents.....	25,316 92	U. S. deposits.....	
Due from other national banks.....	2,271 52	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	1,856 95	Due to national banks.....	1,502 27
Real estate, furniture, and fixtures...	13,000 00	Due to other banks and bankers...	9,164 30
Current expenses.....	1,889 76	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,222 33		
Bills of national banks.....	13,153 00		
Bills of State banks.....	368 00		
Fractional currency.....	1,668 57		
Specie.....			
Legal tender notes.....	25,352 00		
Three per cent. certificates.....			
Total.....	368,510 05	Total.....	368,510 05

INDIANA.

First National Bank, Anderson.

J. G. STILWELL, *President.*THOMAS N. STILWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$84,699 45	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	32,507 90
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	725 50
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,014 00
U. S. bonds and securities on hand...	19,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	61,017 20
Due from redeeming agents.....	7,229 76	U. S. deposits.....	
Due from other national banks.....	7,149 84	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	7,006 17	Due to national banks.....	
Real estate, furniture, and fixtures...	8,279 05	Due to other banks and bankers...	1,000 97
Current expenses.....	765 54	Notes and bills rediscounted.....	
Premiums.....	353 63	Bills payable.....	
Checks and other cash items.....	950 00		
Bills of national banks.....	550 00		
Bills of State banks.....			
Fractional currency.....	250 00		
Specie.....	292 30		
Legal tender notes.....	9,540 00		
Three per cent. certificates.....			
Total.....	196,065 74	Total.....	196,065 74

First National Bank, Attica.

P. S. VEEDER, *President.*SAMUEL FINNEY, *Cashier.*

Loans and discounts.....	\$72,452 52	Capital stock.....	\$24,000 00
Overdrafts.....	4,467 67	Surplus fund.....	2,000 00
U. S. bonds to secure circulation.....	84,000 00	Undivided profits.....	4,500 40
U. S. bonds to secure deposits.....		National bank notes outstanding..	75,221 00
U. S. bonds and securities on hand...	11,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	26,739 20
Due from redeeming agents.....	9,665 96	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	1,800 00	Due to other banks and bankers...	
Current expenses.....	1,276 10	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,377 93		
Bills of national banks.....	130 00		
Bills of State banks.....			
Fractional currency.....	527 72		
Specie.....	28 30		
Legal tender notes.....	10,435 00		
Three per cent. certificates.....			
Total.....	198,161 20	Total.....	198,161 20

First National Bank, Aurora.

THOMAS GAFF, *President.*E. H. DAVIS, *Cashier.*

Loans and discounts.....	\$407,977 18	Capital stock.....	\$200,000 00
Overdrafts.....	2,651 41	Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	211,800 00	Undivided profits.....	2,311 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	120,000 00
U. S. bonds and securities on hand...	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	102,253 46
Due from redeeming agents.....	26,019 49	U. S. deposits.....	
Due from other national banks.....	412 30	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	725 67	Due to national banks.....	
Real estate, furniture, and fixtures...	2,570 95	Due to other banks and bankers...	
Current expenses.....	221 60	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	100 00		
Bills of national banks.....	75 00		
Bills of State banks.....			
Fractional currency.....	3 71		
Specie.....	172 75		
Legal tender notes.....	17,337 00		
Three per cent. certificates.....			
Total.....	670,567 06	Total.....	670,567 06

INDIANA.

Brookville National Bank, Brookville.

JOHN H. FARQUHAR, *President.*JNO. W. HITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,502 85	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	10,936 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,603 27
U. S. bonds to secure deposits.....		National bank notes outstanding...	89,870 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	40,870 86
Due from redeeming agents.....	6,784 82	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	209 28
Real estate, furniture, and fixtures...	5,777 27	Due to other banks and bankers.....	
Current expenses.....	1,467 82	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	196 12		
Bills of national banks.....	1,208 00		
Bills of State banks.....			
Fractional currency.....	116 53		
Specie.....			
Legal tender notes.....	12,436 00		
Three per cent. certificates.....			
Total.....	245,489 41	Total.....	245,489 41

First National Bank, Cambridge City.

JOHN CALLOWAY, *President.*THOMAS NEWBY, *Cashier.*

Loans and discounts.....	\$157,503 84	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	40,074 17
U. S. bonds to secure deposits.....		National bank notes outstanding...	88,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	112,305 50
Due from redeeming agents.....	12,733 17	U. S. deposits.....	
Due from other national banks.....	12,265 72	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	1,774 37	Due to national banks.....	
Real estate, furniture, and fixtures...	5,500 00	Due to other banks and bankers...	106 71
Current expenses.....	2,077 63	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	978 00		
Bills of national banks.....	5,000 00		
Bills of State banks.....			
Fractional currency.....	1,243 80		
Specie.....	409 85		
Legal tender notes.....	20,000 00		
Three per cent. certificates.....	5,000 00		
Total.....	324,486 38	Total.....	324,486 38

First National Bank, Centreville.

J. B. JULIAK, *President.*O. T. JONES, *Cashier.*

Loans and discounts.....	\$108,287 23	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	16,900 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,647 95
U. S. bonds to secure deposits.....		National bank notes outstanding...	88,172 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	43,727 47
Due from redeeming agents.....	14,034 28	U. S. deposits.....	
Due from other national banks.....	7,242 47	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	2,000 00	Due to other banks and bankers...	
Current expenses.....	1,623 66	Notes and bills rediscounted.....	
Premiums.....	69 95	Bills payable.....	
Checks and other cash items.....	1,138 03		
Bills of national banks.....	947 00		
Bills of State banks.....			
Fractional currency.....	582 25		
Specie.....	522 55		
Legal tender notes.....	17,000 00		
Three per cent. certificates.....			
Total.....	253,447 42	Total.....	253,447 42

INDIANA.

First National Bank, Columbus.

R. GRIFFITH, *President.*

F. M. BANFILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,661 60	Capital stock.....	\$100,000 00
Overdrafts.....	1,038 56	Surplus fund.....	17,376 63
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,928 74
U. S. bonds to secure deposits.....		National bank notes outstanding...	90,000 00
U. S. bonds and securities on hand....	15,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	47,923 92
Due from redeeming agents.....	15,514 21	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	3,004 43
Real estate, furniture, and fixtures...	5,491 47	Due to other banks and bankers.....	
Current expenses.....	1,790 22	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,560 69		
Bills of national banks.....	130 00		
Bills of State banks.....			
Fractional currency.....	921 87		
Specie.....	24 50		
Legal tender notes.....	11,271 00		
Three per cent. certificates.....			
Total.....	262,304 12	Total.....	262,304 12

First National Bank, Connersville.

B. F. CLAYPOOL, *President.*

E. F. CLAYPOOL, *Cashier.*

Loans and discounts.....	\$135,578 92	Capital stock.....	\$100,000 00
Overdrafts.....	2,405 17	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,722 71
U. S. bonds to secure deposits.....		National bank notes outstanding...	82,773 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	73,436 50
Due from redeeming agents.....	9,958 00	U. S. deposits.....	
Due from other national banks.....	1,146 46	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	5,629 96	Due to national banks.....	
Real estate, furniture, and fixtures...	10,000 00	Due to other banks and bankers.....	
Current expenses.....	1,614 86	Notes and bills rediscounted.....	
Premiums.....	85 30	Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	748 00		
Bills of State banks.....			
Fractional currency.....	47 54		
Specie.....	735 00		
Legal tender notes.....	11,985 00		
Three per cent. certificates.....			
Total.....	279,934 21	Total.....	279,934 21

First National Bank, Crawfordsville.

W. H. DURHAM, *President.*

B. WASSON, *Cashier.*

Loans and discounts.....	\$172,775 11	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	101,500 00	Undivided profits.....	7,516 15
U. S. bonds to secure deposits.....		National bank notes outstanding...	90,000 00
U. S. bonds and securities on hand....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	61,500 00
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	1,627 30	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	2,100 00
Real estate, furniture, and fixtures...	4,296 66	Due to other banks and bankers.....	
Current expenses.....	2,174 80	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	496 50		
Bills of national banks.....	1,400 00		
Bills of State banks.....			
Fractional currency.....	251 89		
Specie.....			
Legal tender notes.....	28,500 00		
Three per cent. certificates.....			
Total.....	313,522 26	Total.....	313,522 26

INDIANA.

First National Bank, Danville.

S. T. HADLEY, *President.*S. P. FOOTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$127,371 37	Capital stock.....	\$100,000 00
Overdrafts.....	66 95	Surplus fund.....	18,100 00
U. S. bonds to secure circulation.....	104,000 00	Undivided profits.....	7,047 25
U. S. bonds to secure deposits.....		National bank notes outstanding..	87,395 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,578 05	Individual deposits.....	65,444 63
Due from redeeming agents.....	8,533 77	U. S. deposits.....	
Due from other national banks.....	543 95	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures..	1,000 00	Due to other banks and bankers.....	
Current expenses.....	1,367 93	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	449 75		
Bills of national banks.....	7,345 00		
Bills of State banks.....			
Fractional currency.....	38 11		
Specie.....	140 00		
Legal tender notes.....	25,552 00		
Three per cent. certificates.....			
Total.....	277,986 88	Total.....	277,986 88

First National Bank, Elkhart.

B. L. DAVENPORT, *President.*JOHN COOK, *Cashier.*

Loans and discounts.....	\$103,550 00	Capital stock.....	\$100,000 00
Overdrafts.....	649 94	Surplus fund.....	9,751 02
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,973 81
U. S. bonds to secure deposits.....		National bank notes outstanding..	86,016 00
U. S. bonds and securities on hand.....	5,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	33,964 13
Due from redeeming agents.....	9,815 01	U. S. deposits.....	
Due from other national banks.....	4,504 64	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures..	904 34	Due to other banks and bankers.....	
Current expenses.....	579 17	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,160 00		
Bills of national banks.....	824 00		
Bills of State banks.....			
Fractional currency.....	168 11		
Specie.....	99 75		
Legal tender notes.....	8,000 00		
Three per cent. certificates.....			
Total.....	236,704 96	Total.....	236,704 96

First National Bank, Evansville.

J. S. HOPKINS, *President.*JAMES H. CUTLER, *Cashier.*

Loans and discounts.....	\$585,037 80	Capital stock.....	\$500,000 00
Overdrafts.....	8,776 00	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	33,185 40
U. S. bonds to secure deposits.....		National bank notes outstanding..	450,000 00
U. S. bonds and securities on hand.....	4,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	46,400 00	Individual deposits.....	231,198 75
Due from redeeming agents.....	30,497 76	U. S. deposits.....	
Due from other national banks.....	17,969 62	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	10,056 40	Due to national banks.....	
Real estate, furniture, and fixtures..	20,000 00	Due to other banks and bankers....	791 48
Current expenses.....	2,404 24	Notes and bills rediscounted.....	
Premiums.....	661 89	Bills payable.....	
Checks and other cash items.....	7,279 25		
Bills of national banks.....	9,636 00		
Bills of State banks.....			
Fractional currency.....	1,570 12		
Specie.....	477 55		
Legal tender notes.....	70,209 00		
Three per cent. certificates.....			
Total.....	1,315,175 63	Total.....	1,315,175 63

INDIANA.

Evansville National Bank, Evansville.

G. W. RATHBONE, *President.*J. G. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$231,043 06	Capital stock.....	\$700,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	540,000 00	Undivided profits.....	28,500 25
U. S. bonds to secure deposits.....	60,000 00		
U. S. bonds and securities on hand.....		National bank notes outstanding..	479,000 00
Other stocks, bonds, and mortgages.....		State bank notes outstanding.....	
Due from redeeming agents.....	5,823 18	Individual deposits.....	199,936 78
Due from other national banks.....	12,824 25	U. S. deposits.....	46,213 04
Due from other banks and bankers.....	9,972 75	Deposits of U. S. disbursing officers.....	2,596 07
Real estate, furniture, and fixtures.....	49,200 00		
Current expenses.....	2,892 21	Due to national banks.....	9,390 54
Premiums.....		Due to other banks and bankers.....	20,185 00
Checks and other cash items.....	5,593 78		
Bills of national banks.....	2,062 00	Notes and bills rediscounted.....	
Bills of State banks.....		Bills payable.....	
Fractional currency.....	2,400 48		
Specie.....	500 00		
Legal tender notes.....	69,400 00		
Three per cent. certificates.....			
Total.....	1,591,711 71	Total.....	1,591,711 71

Merchants' National Bank, Evansville.

C. R. BEMENT, *President.*J. A. LEMCKE, *Cashier.*

Loans and discounts.....	\$403,977 41	Capital stock.....	\$350,000 00
Overdrafts.....		Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	350,000 00	Undivided profits.....	13,732 53
U. S. bonds to secure deposits.....			
U. S. bonds and securities on hand.....		National bank notes outstanding..	315,000 00
Other stocks, bonds, and mortgages.....		State bank notes outstanding.....	
Due from redeeming agents.....	8,646 73	Individual deposits.....	121,153 27
Due from other national banks.....	6,202 21	U. S. deposits.....	
Due from other banks and bankers.....	238 00	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	25,262 88		
Current expenses.....	1,897 54	Due to national banks.....	
Premiums.....		Due to other banks and bankers.....	25 25
Checks and other cash items.....	8,152 75		
Bills of national banks.....	1,463 00	Notes and bills rediscounted.....	
Bills of State banks.....		Bills payable.....	
Fractional currency.....	216 05		
Specie.....	398 48		
Legal tender notes.....	63,457 00		
Three per cent. certificates.....			
Total.....	869,912 05	Total.....	869,912 05

First National Bank, Fort Wayne.

J. D. NUTTMAN, *President.*WM. B. FISHER, *Cashier.*

Loans and discounts.....	\$248,943 05	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	45,577 90
U. S. bonds to secure circulation.....	214,000 00	Undivided profits.....	22,700 25
U. S. bonds to secure deposits.....			
U. S. bonds and securities on hand.....	15,500 00	National bank notes outstanding..	100,000 00
Other stocks, bonds, and mortgages.....	6,500 00	State bank notes outstanding.....	
Due from redeeming agents.....	22,174 10	Individual deposits.....	123,306 11
Due from other national banks.....	3,402 67	U. S. deposits.....	
Due from other banks and bankers.....	1,157 98	Deposits of U. S. disbursing officers.....	
Real estate, furniture, and fixtures.....	7,802 11		
Current expenses.....	6,760 12	Due to national banks.....	
Premiums.....		Due to other banks and bankers.....	1,444 19
Checks and other cash items.....	355 11		
Bills of national banks.....	3,658 00	Notes and bills rediscounted.....	
Bills of State banks.....		Bills payable.....	
Fractional currency.....	2,721 91		
Specie.....	77 27		
Legal tender notes.....	41,235 00		
Three per cent. certificates.....			
Total.....	574,287 32	Total.....	574,287 32

INDIANA.

Fort Wayne National Bank, Fort Wayne.

CHARLES D. BOND, *President.*J. D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$371,551 98	Capital stock.....	\$250,000 00
Overdrafts.....	4,858 31	Surplus fund.....	50,010 54
U. S. bonds to secure circulation.....	255,000 00	Undivided profits.....	15,571 03
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	224,067 00
U. S. bonds and securities on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages..	14,911 31	Individual deposits.....	213,848 33
Due from redeeming agents.....	21,542 77	U. S. deposits.....	15,643 87
Due from other national banks.....	6,146 73	Deposits of U. S. disbursing officers.	49,785 04
Due from other banks and bankers ..	3,417 16	Due to national banks.....	8 93
Real estate, furniture, and fixtures ..	10,305 68	Due to other banks and bankers ..	10,708 12
Current expenses.....	2,250 04	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	7,434 45		
Bills of national banks.....	4,954 00		
Bills of State banks.....	53 00		
Fractional currency.....	4,820 58		
Specie.....	396 85		
Legal tender notes.....	72,000 00		
Three per cent. certificates.....			
Total.....	829,642 86	Total.....	829,642 86

Merchants' National Bank, Fort Wayne.

S. CARY EVANS, *President.*JOHN S. IRWIN, *Cashier.*

Loans and discounts.....	\$102,129 21	Capital stock.....	\$100,000 00
Overdrafts.....	388 00	Surplus fund.....	5,666 04
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,033 15
U. S. bonds to secure deposits.....		National bank notes outstanding ..	86,795 00
U. S. bonds and securities on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages..	4,865 10	Individual deposits.....	32,444 05
Due from redeeming agents.....	6,097 31	U. S. deposits.....	
Due from other national banks.....	1,857 07	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	1,447 93	Due to national banks.....	1,155 38
Real estate, furniture, and fixtures...	1,600 00	Due to other banks and bankers ..	4,106 27
Current expenses.....	3,150 94	Notes and bills rediscounted.....	
Premiums.....	2,694 39	Bills payable.....	
Checks and other cash items.....	562 75		
Bills of national banks.....	10 00		
Bills of State banks.....			
Fractional currency.....	348 19		
Specie.....	235 00		
Legal tender notes.....	10,814 00		
Three per cent. certificates.....	5,000 00		
Total.....	241,199 89	Total.....	241,199 89

First National Bank, Franklin.

T. W. WOOLLEN, *President.*EDWARD G. BREWER, *Cashier.*

Loans and discounts.....	\$157,679 58	Capital stock.....	\$132,000 00
Overdrafts.....	4,380 00	Surplus fund.....	13,416 86
U. S. bonds to secure circulation.....	148,000 00	Undivided profits.....	5,663 11
U. S. bonds to secure deposits.....		National bank notes outstanding ..	132,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages..		Individual deposits.....	65,462 84
Due from redeeming agents.....	13,084 70	U. S. deposits.....	
Due from other national banks.....	155 20	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	118 15	Due to national banks.....	
Real estate, furniture, and fixtures...	5,854 00	Due to other banks and bankers...	2,035 75
Current expenses.....	1,828 34	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,229 19		
Bills of national banks.....	678 00		
Bills of State banks.....			
Fractional currency.....	211 40		
Specie.....			
Legal tender notes.....	17,360 00		
Three per cent. certificates.....			
Total.....	350,578 56	Total.....	350,578 56

INDIANA.

Second National Bank, Franklin.

JOHN CLARKE, *President.*R. T. OVERSTREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$137,518 50	Capital stock.....	\$150,000 00
Overdrafts.....	4,622 26	Surplus fund.....	14,415 62
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	6,202 92
U. S. bonds to secure deposits.....		National bank notes outstanding...	135,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	54,231 11
Due from redeeming agents.....	13,642 73	U. S. deposits.....	
Due from other national banks.....	20,805 52	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	4,213 21	Due to national banks.....	1,017 73
Real estate, furniture, and fixtures.....	3,000 00	Due to other banks and bankers.....	
Current expenses.....	1,991 41	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	975 70		
Bills of national banks.....	2,625 00		
Bills of State banks.....	645 00		
Fractional currency.....	313 05		
Specie.....			
Legal tender notes.....	20,965 00		
Three per cent. certificates.....			
Total.....	361,317 38	Total.....	361,317 38

First National Bank, Goshen.

M. MERCER, *President.*IRA W. NASH, *Cashier.*

Loans and discounts.....	\$109,423 23	Capital stock.....	\$115,000 00
Overdrafts.....		Surplus fund.....	16,230 45
U. S. bonds to secure circulation.....	116,300 00	Undivided profits.....	4,744 71
U. S. bonds to secure deposits.....		National bank notes outstanding...	103,500 00
U. S. bonds and securities on hand.....	10,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	34,574 20
Due from redeeming agents.....	13,236 72	U. S. deposits.....	
Due from other national banks.....	905 08	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	7,403 52	Due to other banks and bankers.....	
Current expenses.....	1,563 95	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	398 00		
Bills of national banks.....	1,796 00		
Bills of State banks.....	573 00		
Fractional currency.....	45 35		
Specie.....	155 00		
Legal tender notes.....	12,500 00		
Three per cent. certificates.....			
Total.....	274,349 85	Total.....	274,349 85

First National Bank, Green Castle.

T. C. HAMMOND, *President.*JEROME ALLEN, *Cashier.*

Loans and discounts.....	\$187,252 28	Capital stock.....	\$125,000 00
Overdrafts.....	98 51	Surplus fund.....	24,257 07
U. S. bonds to secure circulation.....	139,000 00	Undivided profits.....	10,577 44
U. S. bonds to secure deposits.....		National bank notes outstanding...	100,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,900 00	Individual deposits.....	122,462 20
Due from redeeming agents.....	22,344 09	U. S. deposits.....	
Due from other national banks.....	2,924 83	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	1,175 00
Real estate, furniture, and fixtures.....	9,705 52	Due to other banks and bankers.....	
Current expenses.....	3,680 03	Notes and bills rediscounted.....	
Premiums.....	1,841 72	Bills payable.....	
Checks and other cash items.....	700 00		
Bills of national banks.....	9,300 00		
Bills of State banks.....			
Fractional currency.....	360 41		
Specie.....			
Legal tender notes.....	31,392 00		
Three per cent. certificates.....			
Total.....	414,499 39	Total.....	414,499 39

INDIANA.

First National Bank, Greensburgh.

A. R. FORSYTH, *President.*G. H. MILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248, 675 03	Capital stock.....	\$100, 000 00
Overdrafts	1, 664 55	Surplus fund.....	15, 411 89
U. S. bonds to secure circulation	100, 000 00	Undivided profits.....	7, 951 88
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	89, 500 00
U. S. bonds and securities on hand...	100 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Individual deposits	203, 757 67
Due from redeeming agents.....	35, 043 27	U. S. deposits .....	.....
Due from other national banks.....	3, 256 47	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	.....
Real estate, furniture, and fixtures...	2, 271 95	Due to other banks and bankers...	.....
Current expenses	2, 743 55	Notes and bills rediscounted.....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	.....	
Bills of national banks	3, 000 00		
Bills of State banks .....	.....	
Fractional currency.....	247 32		
Specie	619 30		
Legal tender notes	19, 000 00		
Three per cent. certificates .....	.....	
Total	416, 621 44	Total	416, 621 44

First National Bank, Huntington.

SAMUEL H. PURVIANCE, *President.*WILLIAM MCGREW, *Cashier.*

Loans and discounts.....	\$87, 915 93	Capital stock.....	\$50, 000 00
Overdrafts	1, 399 05	Surplus fund.....	10, 000 00
U. S. bonds to secure circulation	50, 000 00	Undivided profits.....	9, 351 23
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	44, 010 00
U. S. bonds and securities on hand...	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages...	15, 000 00	Individual deposits	64, 897 88
Due from redeeming agents.....	.....	U. S. deposits .....	.....
Due from other national banks.....	750 07	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	.....	Due to national banks	3, 990 17
Real estate, furniture, and fixtures...	850 00	Due to other banks and bankers...	.....
Current expenses	1, 565 34	Notes and bills rediscounted.....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	789 00		
Bills of national banks .....	.....	
Bills of State banks .....	.....	
Fractional currency.....	99 39		
Specie	37 50		
Legal tender notes	23, 843 00		
Three per cent. certificates .....	.....	
Total	182, 249 28	Total	182, 249 28

First National Bank, Indianapolis.

WILLIAM H. ENGLISH, *President.*JNO. C. NEW, *Cashier.*

Loans and discounts.....	\$705, 516 33	Capital stock.....	\$500, 000 00
Overdrafts .....	.....	Surplus fund.....	100, 000 00
U. S. bonds to secure circulation	515, 000 00	Undivided profits.....	66, 745 80
U. S. bonds to secure deposits.....	100, 000 00	National bank notes outstanding ..	450, 000 00
U. S. bonds and securities on hand...	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages...	42, 500 00	Individual deposits	473, 353 42
Due from redeeming agents.....	62, 081 58	U. S. deposits	28, 601 46
Due from other national banks.....	2, 552 64	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	31, 207 24	Due to national banks	22, 099 81
Real estate, furniture, and fixtures...	11, 516 85	Due to other banks and bankers ..	89 56
Current expenses	8, 561 95	Notes and bills rediscounted.....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	8, 163 75		
Bills of national banks	25, 000 00		
Bills of State banks .....	.....	
Fractional currency.....	3, 666 31		
Specie	123 40		
Legal tender notes	125, 000 00		
Three per cent. certificates .....	.....	
Total	1, 640, 890 05	Total	1, 640, 890 05

INDIANA.

Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President.*A. F. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$406,731 05	Capital stock.....	\$500,000 00
Overdrafts.....	1,500 00	Surplus fund.....	87,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	8,567 35
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	449,640 00
U. S. bonds and securities on hand...	85,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	89,549 79
Due from redeeming agents.....	291,163 20	U. S. deposits.....	51,613 73
Due from other national banks.....	288 46	Deposits of U. S. disbursing officers..	305,402 71
Due from other banks and bankers...	200 00	Due to national banks.....	14,795 34
Real estate, furniture, and fixtures...	2,619 15	Due to other banks and bankers..	1,001 14
Current expenses.....	8,749 91	Notes and bills rediscounted.....	
Premiums.....	2,127 87	Bills payable.....	
Checks and other cash items.....	157 19		
Bills of national banks.....	4,646 00		
Bills of State banks.....			
Fractional currency.....	422 43		
Specie.....			
Legal tender notes.....	65,125 00		
Three per cent. certificates.....			
Total.....	1,468,730 26	Total.....	1,468,730 26

Citizens' National Bank, Indianapolis.

W. C. HOLMES, *President.*J. R. HAUGH, *Cashier.*

Loans and discounts.....	\$404,796 68	Capital stock.....	\$300,000 00
Overdrafts.....	10,604 42	Surplus fund.....	54,300 00
U. S. bonds to secure circulation.....	300,050 00	Undivided profits.....	18,079 31
U. S. bonds to secure deposits.....		National bank notes outstanding..	289,365 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	10,500 00	Individual deposits.....	300,304 40
Due from redeeming agents.....	19,705 14	U. S. deposits.....	
Due from other national banks.....	26,252 56	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	2,713 54	Due to national banks.....	222 31
Real estate, furniture, and fixtures...	56,073 12	Due to other banks and bankers..	
Current expenses.....	2,983 03	Notes and bills rediscounted.....	
Premiums.....	303 77	Bills payable.....	
Checks and other cash items.....	4,989 08		
Bills of national banks.....	6,085 00		
Bills of State banks.....			
Fractional currency.....	2,583 15		
Specie.....	741 46		
Legal tender notes.....	85,870 00		
Three per cent. certificates.....			
Total.....	934,250 95	Total.....	934,250 95

Merchants' National Bank, Indianapolis.

J. S. NEWMAN, *President.*V. T. MALOTT, *Cashier.*

Loans and discounts.....	\$128,795 60	Capital stock.....	\$100,000 00
Overdrafts.....	12,128 54	Surplus fund.....	1,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,832 65
U. S. bonds to secure deposits.....		National bank notes outstanding..	82,734 00
U. S. bonds and securities on hand...	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	6,000 00	Individual deposits.....	131,300 31
Due from redeeming agents.....	21,838 89	U. S. deposits.....	
Due from other national banks.....	16,810 50	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	279 22	Due to national banks.....	287 34
Real estate, furniture, and fixtures...	4,202 54	Due to other banks and bankers..	224 55
Current expenses.....	2,362 50	Notes and bills rediscounted.....	5,000 00
Premiums.....	29 20	Bills payable.....	
Checks and other cash items.....	4,142 68		
Bills of national banks.....	11,119 00		
Bills of State banks.....			
Fractional currency.....	923 00		
Specie.....	50 13		
Legal tender notes.....	30,226 00		
Three per cent. certificates.....			
Total.....	339,057 80	Total.....	339,057 80

INDIANA.

Indiana National Bank, Indianapolis

GEO. TOUSEY, *President.*

D. M. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$445,572 79	Capital stock.....	\$400,000 00
Overdrafts.....	4,472 69	Surplus fund.....	55,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits	14,093 52
U. S. bonds to secure deposits		National bank notes outstanding...	349,200 00
U. S. bonds and securities on hand...	1,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits	170,277 68
Due from redeeming agents	13,343 39	U. S. deposits.....	
Due from other national banks	21,307 70	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	4,347 33	Due to national banks	8,525 05
Real estate, furniture, and fixtures...	2,373 17	Due to other banks and bankers...	
Current expenses	2,321 94	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	4,581 87		
Bills of national banks	19,500 00		
Bills of State banks			
Fractional currency.....	2,790 02		
Specie.....	285 35		
Legal tender notes.....	60,000 00		
Three per cent certificates.....	15,000 00		
Total.....	997,096 25	Total.....	997,096 25

First National Bank, Jeffersonville.

JAMES H. MCCAMPBELL, *President.*

W. H. FOGG, *Cashier.*

Loans and discounts	\$121,699 16	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	7,282 68
U. S. bonds to secure circulation.....	90,500 00	Undivided profits.....	10,916 65
U. S. bonds to secure deposits		National bank notes outstanding ..	81,400 00
U. S. bonds and securities on hand...		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,500 00	Individual deposits.....	68,041 52
Due from redeeming agents	15,703 76	U. S. deposits.....	
Due from other national banks	14,360 83	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	1,826 79	Due to national banks.....	4,488 48
Real estate, furniture, and fixtures...	13,446 27	Due to other banks and bankers...	11,012 28
Current expenses	469 20	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	200 60		
Bills of national banks			
Bills of State banks			
Fractional currency.....			
Specie.....			
Legal tender notes	20,435 00		
Three per cent. certificates			
Total.....	283,141 61	Total.....	283,141 61

Citizens' National Bank, Jeffersonville.

JAMES L. BRADLEY, *President.*

JNO. ADAMS, *Cashier.*

Loans and discounts	\$190,941 12	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	72,000 00	Undivided profits.....	6,714 04
U. S. bonds to secure deposits		National bank notes outstanding ..	64,650 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits	92,249 07
Due from redeeming agents	6,197 03	U. S. deposits.....	
Due from other national banks	1,024 40	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	16,723 77	Due to national banks.....	10,560 18
Real estate, furniture, and fixtures...	15,627 81	Due to other banks and bankers ..	6,151 83
Current expenses	1,364 36	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	2,215 00		
Bills of national banks	11,211 00		
Bills of State banks			
Fractional currency.....	20 63		
Specie.....			
Legal tender notes	22,000 00		
Three per cent. certificates			
Total.....	339,325 12	Total.....	339,325 12

INDIANA.

First National Bank, Kendallville.

JOHN MITCHELL, *President.* JOHN A. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$101,569 95	Capital stock.....	\$100,000 00
Overdrafts.....	902 45	Surplus fund.....	10,546 72
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,518 22
U. S. bonds to secure deposits.....		National bank notes outstanding...	82,400 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	37,001 20
Due from redeeming agents.....	7,351 71	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	12,044 00	Due to other banks and bankers.....	
Current expenses.....	1,860 17	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	1,134 00		
Bills of State banks.....			
Fractional currency.....	205 16		
Specie.....			
Legal tender notes.....	8,500 00		
Three per cent. certificates.....	5,000 00		
Total.....	238,567 44	Total.....	238,567 44

First National Bank, Knightstown.

ROBERT WOODS, *President.* CHAS. D. MORGAN, *Cashier.*

Loans and discounts.....	\$152,266 72	Capital stock.....	\$100,000 00
Overdrafts.....	2,225 00	Surplus fund.....	22,000 00
U. S. bonds to secure circulation.....	106,000 00	Undivided profits.....	917 20
U. S. bonds to secure deposits.....		National bank notes outstanding..	80,400 00
U. S. bonds and securities on hand...	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	89,922 71
Due from redeeming agents.....	14,245 45	U. S. deposits.....	
Due from other national banks.....	2,668 17	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	6,000 00	Due to other banks and bankers.....	
Current expenses.....	198 40	Notes and bills rediscounted.....	
Premiums.....	42 25	Bills payable.....	
Checks and other cash items.....	295 00		
Bills of national banks.....	511 00		
Bills of State banks.....			
Fractional currency.....	79 72		
Specie.....	18 20		
Legal tender notes.....	18,600 00		
Three per cent. certificates.....	5,000 00		
Total.....	308,309 91	Total.....	308,309 91

First National Bank, Kokomo.

THOS. JAY, *President.* ALFRED B. WALKER, *Cashier.*

Loans and discounts.....	\$118,931 20	Capital stock.....	\$50,000 00
Overdrafts.....	838 27	Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,794 72
U. S. bonds to secure deposits.....		National bank notes outstanding...	45,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,161 29	Individual deposits.....	104,044 22
Due from redeeming agents.....	5,326 95	U. S. deposits.....	
Due from other national banks.....	3,100 68	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	25 00
Real estate, furniture, and fixtures...	3,438 82	Due to other banks and bankers.....	
Current expenses.....	2,177 84	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,526 59		
Bills of national banks.....	1,244 00		
Bills of State banks.....			
Fractional currency.....	1,623 16		
Specie.....	116 80		
Legal tender notes.....	16,031 00		
Three per cent. certificates.....	10,000 00		
Total.....	217,516 60	Total.....	217,516 60

INDIANA.

First National Bank, Lafayette.

M. L. PIERCE, *President.*

D. MCBRIDE, *Cashier.*

1891

1892

Second National Bank, Lafayette.

H. S. MAYO, *President.*

H. H. MAYO, *Cashier.*

Union National Bank, Lafayette.

JNO. L. REYNOLDS, *President.*

J. B. EARHEART, *Cashier.*

1893

1894

INDIANA.

National State Bank, Lafayette.

M. FOWLER, *President.*

J. C. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$754,628 39	Capital stock.....	\$600,000 00
Overdrafts.....	1,124 65	Surplus fund.....	125,000 00
U. S. bonds to secure circulation.....	556,000 00	Undivided profits.....	31,991 42
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding ..	480,000 00
U. S. bonds and securities on hand...	1,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits	363,967 21
Due from redeeming agents.....	51,400 56	U. S. deposits.....	37,139 92
Due from other national banks.....	40,834 83	Deposits of U. S. disbursing officers.	1,423 26
Due from other banks and bankers...		Due to national banks.....	500 35
Real estate, furniture, and fixtures...	30,717 63	Due to other banks and bankers...	4,746 29
Current expenses	4,664 56	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	10,149 41		
Bills of national banks.....	17,728 00		
Bills of State banks.....	7,000 00		
Fractional currency.....	9,121 03		
Specie.....	358 40		
Legal tender notes.....	85,000 00		
Three per cent. certificates.....			
Total.....	1,644,887 46	Total.....	1,644,887 46

First National Bank, Laporte.

AURORA CASE, *President.*

R. S. MORRISON, *Cashier.*

Loans and discounts.....	\$115,571 58	Capital stock.....	\$100,000 00
Overdrafts.....	275 69	Surplus fund.....	21,103 23
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,276 22
U. S. bonds to secure deposits.....		National bank notes outstanding ..	85,911 00
U. S. bonds and securities on hand..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits	52,576 74
Due from redeeming agents.....	253 51	U. S. deposits.....	
Due from other national banks.....	757 72	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	290 00	Due to national banks.....	1,823 00
Real estate, furniture, and fixtures...	15,000 00	Due to other banks and bankers ..	
Current expenses	666 00	Notes and bills rediscounted.....	
Premiums	42 82	Bills payable.....	
Checks and other cash items.....	797 63		
Bills of national banks.....	4,990 00		
Bills of State banks.....			
Fractional currency.....	599 90		
Specie.....	145 00		
Legal tender notes.....	26,301 00		
Three per cent. certificates.....	5,000 00		
Total.....	270,690 85	Total.....	270,690 85

First National Bank, Lawrenceburgh.

D. W. C. FITCH, *President.*

P. BRACK, *Cashier.*

Loans and discounts.....	\$95,679 58	Capital stock.....	\$100,000 00
Overdrafts.....	317 50	Surplus fund.....	22,903 52
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	22,264 76
U. S. bonds to secure deposits.....	31,500 00	National bank notes outstanding ..	22,623 00
U. S. bonds and securities on hand..	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	175 00	Individual deposits	61,203 22
Due from redeeming agents.....	26,051 34	U. S. deposits.....	
Due from other national banks.....	10,528 86	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	1 60	Due to national banks.....	
Real estate, furniture, and fixtures...	8,814 90	Due to other banks and bankers ..	
Current expenses	2,996 36	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	4,665 66		
Bills of national banks.....	1,611 00		
Bills of State banks.....			
Fractional currency.....	359 86		
Specie.....	50 00		
Legal tender notes.....	12,000 00		
Three per cent. certificates.....			
Total.....	294,954 66	Total.....	294,954 66

INDIANA.

National Bank, 

E. G. HAYES,

BURKAM, Cashier.

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National State Bank, Lima.

S. P. WILLIAMS, *President.*

JAMES B. HOWE, *Cashier.*





Logansport National Bank,

T. H. WILSON, *President.*

INGRAM, *Cashier.*

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INDIANA.

First National Bank, Madison.

E. G. WHITNEY, *President.*THOMAS REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$219, 193 87	Capital stock	\$300, 000 00
Overdrafts	420 69	Surplus fund	26, 374 39
U. S. bonds to secure circulation	334, 000 00	Undivided profits	8, 433 90
U. S. bonds to secure deposits	100, 000 00	National bank notes outstanding ..	229, 900 00
U. S. bonds and securities on hand	25, 650 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	20, 000 00	Individual deposits	193, 385 40
Due from redeeming agents	99, 157 15	U. S. deposits	74, 964 34
Due from other national banks	24, 439 35	Deposits of U. S. disbursing officers ..	1, 362 10
Due from other banks and bankers ..		Due to national banks	335 92
Real estate, furniture, and fixtures ..	8, 000 00	Due to other banks and bankers ..	15, 500 00
Current expenses	4, 603 46	Notes and bills rediscounted	
Premiums	15, 676 25	Bills payable	
Checks and other cash items	674 50		
Bills of national banks	879 00		
Bills of State banks			
Fractional currency	1, 172 78		
Specie	26, 295 00		
Legal tender notes	45, 000 00		
Three per cent. certificates			
Total	925, 162 05	Total	925, 162 05

National Branch Bank, Madison.

N. POWELL, *President.*DAVID G. PHILLIPS, *Cashier.*

Loans and discounts	\$562, 026 03	Capital stock	\$300, 000 00
Overdrafts		Surplus fund	123, 650 56
U. S. bonds to secure circulation	313, 000 00	Undivided profits	26, 262 78
U. S. bonds to secure deposits		National bank notes outstanding ..	270, 000 00
U. S. bonds and securities on hand ..	93, 700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	413, 034 25
Due from redeeming agents	110, 712 94	U. S. deposits	
Due from other national banks	3, 479 02	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	17, 896 39	Due to national banks	
Real estate, furniture, and fixtures ..	6, 000 00	Due to other banks and bankers ..	18, 228 26
Current expenses	1, 050 14	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	200 68		
Bills of national banks	1, 877 00		
Bills of State banks			
Fractional currency	1, 422 05		
Specie	464 60		
Legal tender notes	39, 353 00		
Three per cent. certificates			
Total	1, 151, 181 85	Total	1, 151, 181 85

First National Bank, Martinsville.

M. HITE, *President.*H. SATTERWHITE, *Cashier.*

Loans and discounts	\$181, 209 67	Capital stock	\$165, 000 00
Overdrafts	434 33	Surplus fund	16, 260 00
U. S. bonds to secure circulation	100, 000 00	Undivided profits	5, 396 28
U. S. bonds to secure deposits		National bank notes outstanding ..	84, 453 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	43, 341 40
Due from redeeming agents	2, 625 46	U. S. deposits	
Due from other national banks	773 17	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..	1, 538 75	Due to other banks and bankers ..	
Current expenses	1, 922 97	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	214 50		
Bills of national banks	2, 600 00		
Bills of State banks			
Fractional currency	134 43		
Specie			
Legal tender notes	24, 000 00		
Three per cent. certificates			
Total	315, 453 28	Total	315, 453 28

INDIANA.

First National Bank, Mount Vernon.

JOHN M. LOCKWOOD, *President.*J. B. GARDINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,320 62	Capital stock.....	\$100,000 00
Overdrafts.....	1,322 07	Surplus fund.....	20,042 85
U. S. bonds to secure circulation.....	85,900 00	Undivided profits.....	6,152 76
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	74,562 00
U. S. bonds and securities on hand...	3,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits	56,568 25
Due from redeeming agents.....	5,121 48	U. S. deposits .....	.....
Due from other national banks.....	1,121 32	Deposits of U. S. disbursing officers..	.....
Due from other banks and bankers...	4,219 87	Due to national banks.....	1,502 61
Real estate, furniture, and fixtures...	9,600 68	Due to other banks and bankers.....	.....
Current expenses	1,445 84	Notes and bills rediscounted.....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	743 20		
Bills of national banks	784 00		
Bills of State banks.....	.....	
Fractional currency.....	281 14		
Specie.....	137 25		
Legal tender notes	16,331 00		
Three per cent. certificates.....	.....	
Total.....	258,828 47	Total.....	258,828 47

Muncie National Bank, Muncie.

J. MARSH, *President.*J. W. BURSON, *Cashier.*

Loans and discounts.....	\$355,454 03	Capital stock.....	\$200,000 00
Overdrafts.....	.....	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	6,362 42
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	177,000 00
U. S. bonds and securities on hand...	.....	State bank notes outstanding.....	5,400 00
Other stocks, bonds, and mortgages..	.....	Individual deposits	173,586 06
Due from redeeming agents.....	6,354 21	U. S. deposits .....	.....
Due from other national banks.....	11,241 52	Deposits of U. S. disbursing officers..	.....
Due from other banks and bankers...	5,537 37	Due to national banks.....	.....
Real estate, furniture, and fixtures...	10,000 00	Due to other banks and bankers ..	.....
Current expenses .....	.....	Notes and bills rediscounted.....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	.....	
Bills of national banks	4,108 00		
Bills of State banks.....	.....	
Fractional currency.....	1,023 00		
Specie.....	2,289 35		
Legal tender notes	66,341 00		
Three per cent. certificates.....	.....	
Total.....	662,348 48	Total.....	662,348 48

First National Bank, New Albany.

J. I. BROWN, *President.*WALTER MANN, *Cashier.*

Loans and discounts.....	\$341,178 15	Capital stock.....	\$300,000 00
Overdrafts.....	18,221 67	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	23,330 92
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	255,000 00
U. S. bonds and securities on hand...	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	1,277 09	Individual deposits	184,888 40
Due from redeeming agents.....	34,574 46	U. S. deposits	35,160 01
Due from other national banks.....	21,914 44	Deposits of U. S. disbursing officers..	.....
Due from other banks and bankers...	3,393 98	Due to national banks.....	.....
Real estate, furniture, and fixtures...	20,195 89	Due to other banks and bankers...	30,002 02
Current expenses .....	.....	Notes and bills rediscounted.....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	18,572 98		
Bills of national banks	5,186 00		
Bills of State banks.....	.....	
Fractional currency.....	2,572 74		
Specie.....	3,707 95		
Legal tender notes	67,586 00		
Three per cent. certificates.....	.....	
Total.....	888,381 35	Total.....	888,381 35

INDIANA.

New Albany National Bank, New Albany.

JAS. M. HAINS, *President.*HARVEY A. SCRIBNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$284, 032 21	Capital stock	\$300, 000 00
Overdrafts	508 08	Surplus fund	62, 466 22
U. S. bonds to secure circulation	323, 000 00	Undivided profits	16, 928 83
U. S. bonds to secure deposits	550 00	National bank notes outstanding ..	267, 103 00
U. S. bonds and securities on hand ..	1, 143 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	23, 436 28	Individual deposits	48, 315 82
Due from redeeming agents	1, 853 43	U. S. deposits	
Due from other national banks	5, 320 72	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	24, 000 00	Due to national banks	4, 800 32
Real estate, furniture, and fixtures ..	94 75	Due to other banks and bankers ..	5, 649 34
Current expenses	2 50	Notes and bills rediscounted	
Premiums	957 62	Bills payable	
Checks and other cash items	1, 473 00		
Bills of national banks	101 00		
Bills of State banks	3, 624 70		
Fractional currency	149 30		
Specie	35, 011 00		
Legal tender notes			
Three per cent. certificates			
Total	705, 263 59	Total	705, 263 59

Merchants' National Bank, New Albany.

JACOB HANGARY, *President.*JAS. R. SHIELDS, *Cashier.*

Loans and discounts	\$154, 866 81	Capital stock	\$200, 000 00
Overdrafts	210, 000 00	Surplus fund	22, 536 45
U. S. bonds to secure circulation	28, 500 00	Undivided profits	11, 863 57
U. S. bonds to secure deposits	7, 500 00	National bank notes outstanding ..	179, 500 00
U. S. bonds and securities on hand ..	9, 086 73	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	42, 441 68
Due from redeeming agents		U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	22, 961 47	Due to national banks	1, 324 55
Real estate, furniture, and fixtures ..	87 53	Due to other banks and bankers ..	364 04
Current expenses	352 48	Notes and bills rediscounted	
Premiums	1, 498 00	Bills payable	
Checks and other cash items	1, 082 00		
Bills of national banks	398 47		
Bills of State banks			
Fractional currency	12, 717 00		
Specie	15, 000 00		
Legal tender notes			
Three per cent. certificates			
Total	464, 050 49	Total	464, 050 49

First National Bank, New Castle.

M. L. BUNDY, *President.*JOHN THOMBURGH, *Cashier.*

Loans and discounts	\$110, 567 98	Capital stock	\$100, 000 00
Overdrafts	106, 000 00	Surplus fund	13, 344 24
U. S. bonds to secure circulation		Undivided profits	344 56
U. S. bonds to secure deposits		National bank notes outstanding ..	69, 255 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	7, 046 40	Individual deposits	44, 634 47
Due from redeeming agents	609 49	U. S. deposits ..	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	8, 932 38	Due to national banks	1, 405 16
Real estate, furniture, and fixtures ..	45 35	Due to other banks and bankers ..	
Current expenses	694 70	Notes and bills rediscounted	
Premiums	1, 344 00	Bills payable	
Checks and other cash items			
Bills of national banks	192 83		
Bills of State banks	1 30		
Fractional currency	14, 249 00		
Specie			
Legal tender notes			
Three per cent. certificates			
Total	249, 683 43	Total	249, 683 43

INDIANA.

First National Bank, Peru.

E. H. SHIRK, *President.*MILTON SHIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,635 38	Capital stock.....	\$100,000 00
Overdrafts.....	4,272 04	Surplus fund.....	48,453 88
U. S. bonds to secure circulation....	100,000 00	Undivided profits.....	9,205 79
U. S. bonds to secure deposits.....		National bank notes outstanding ..	88,853 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	178,118 03
Due from redeeming agents.....	16,945 35	U. S. deposits.....	
Due from other national banks.....	8,314 83	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers..	1,943 94	Due to national banks.....	
Real estate, furniture, and fixtures...	6,411 92	Due to other banks and bankers...	
Current expenses.....	1,152 47	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks, and other cash items.....	8,660 65		
Bills of national banks.....	3,051 00		
Bills of State banks.....			
Fractional currency.....	1,011 12		
Specie.....	120 00		
Legal tender notes.....	26,112 00		
Three per cent. certificates.....			
Total.....	424,630 70	Total.....	424,630 70

First National Bank, Richmond.

J. E. REEVES, *President.*T. G. YARRINGTON, *Cashier.*

Loans and discounts.....	\$298,893 15	Capital stock.....	\$200,000 00
Overdrafts.....	498 74	Surplus fund.....	80,000 00
U. S. bonds to secure circulation....	200,000 00	Undivided profits.....	20,797 76
U. S. bonds to secure deposits.....		National bank notes outstanding ..	177,000 00
U. S. bonds and securities on hand...	14,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	172,061 55
Due from redeeming agents.....	18,118 72	U. S. deposits.....	
Due from other national banks.....	14,959 88	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	10,910 77	Due to other banks and bankers...	1,350 96
Current expenses.....	4,375 31	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,000 00		
Bills of national banks.....	10,000 00		
Bills of State banks.....	96 00		
Fractional currency.....	3,792 00		
Specie.....	594 70		
Legal tender notes.....	72,021 00		
Three per cent. certificates.....			
Total.....	651,210 27	Total.....	651,210 27

Richmond National Bank, Richmond.

CHARLES F. COFFIN, *President.*A. H. BLANCHARD, *Cashier.*

Loans and discounts.....	\$164,804 19	Capital stock.....	\$230,000 00
Overdrafts.....		Surplus fund.....	53,453 91
U. S. bonds to secure circulation....	230,000 00	Undivided profits.....	5,073 15
U. S. bonds to secure deposits.....		National bank notes outstanding ..	205,200 00
U. S. bonds and securities on hand...	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	6,666 74
Due from redeeming agents.....	12,415 03	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	1,082 53	Due to national banks.....	
Real estate, furniture, and fixtures...	500 00	Due to other banks and bankers...	
Current expenses.....	729 48	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,875 00		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	17 57		
Specie.....			
Legal tender notes.....	33,970 00		
Three per cent. certificates.....	5,000 00		
Total.....	500,393 80	Total.....	500,393 80

INDIANA.

First National Bank, Rockville.

GEO. K. STEELE, President. W. S. MAGILL, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$176,686 31	Capital stock.....	\$150,000 00
Overdrafts.....		Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	152,000 00	Undivided profits.....	14,631 16
U. S. bonds to secure deposits.....		National bank notes outstanding..	135,000 00
U. S. bonds and securities on hand...	950 00	State bank notes outstanding.....	2,365 00
Other stocks, bonds, and mortgages..		Individual deposits.....	71,867 22
Due from redeeming agents.....	5,307 72	U. S. deposits.....	
Due from other national banks.....	6,790 96	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	4,591 64	Due to national banks.....	33 12
Real estate, furniture, and fixtures...	35,800 00	Due to other banks and bankers.....	
Current expenses.....	3,390 91	Notes and bills rediscounted.....	
Premiums.....	182 25	Bills payable.....	
Checks and other cash items.....	7,976 06		
Bills of national banks.....	2,196 00		
Bills of State banks.....			
Fractional currency.....	616 20		
Specie.....	236 45		
Legal tender notes.....	11,702 00		
Three per cent. certificates.....			
Total.....	408,426 50	Total.....	408,426 50

Rushville National Bank, Rushville.

GEO. C. CLARK, President. JOS. M. OGLESBY, Cashier.

Loans and discounts.....	\$129,246 12	Capital stock.....	\$100,000 00
Overdrafts.....	30 10	Surplus fund.....	15,432 22
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,325 30
U. S. bonds to secure deposits.....		National bank notes outstanding..	84,000 00
U. S. bonds and securities on hand...	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	52,121 53
Due from redeeming agents.....	3,682 25	U. S. deposits.....	
Due from other national banks.....	8,982 06	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	9,000 00	Due to other banks and bankers.....	
Current expenses.....	683 90	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	236 75		
Bills of national banks.....	500 00		
Bills of State banks.....			
Fractional currency.....	112 47		
Specie.....			
Legal tender notes.....	12,000 00		
Three per cent. certificates.....			
Total.....	264,973 65	Total.....	264,973 65

First National Bank, Seymour.

JAMES L. GARDINER, President. GEO. H. MURPHY, Cashier.

Loans and discounts.....	\$137,503 54	Capital stock.....	\$100,000 00
Overdrafts.....	5,577 07	Surplus fund.....	20,200 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	12,760 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	81,300 00
U. S. bonds and securities on hand...	10,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,000 00	Individual deposits.....	50,300 00
Due from redeeming agents.....	17,070 51	U. S. deposits.....	
Due from other national banks.....	7,834 27	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	2,264 00	Due to other banks and bankers.....	
Current expenses.....	1,561 86	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,534 22		
Bills of national banks.....	1,410 00		
Bills of State banks.....			
Fractional currency.....	738 05		
Specie.....	375 35		
Legal tender notes.....	11,402 00		
Three per cent. certificates.....			
Total.....	302,370 87	Total.....	302,370 87

INDIANA.

First National Bank, Shelbyville.

JOHN ELLIOTT, *President.*AUG. D. LYNCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241, 135 29	Capital stock.....	\$100, 000 00
Overdrafts.....	7, 015 66	Surplus fund.....	9, 000 00
U. S. bonds to secure circulation.....	65, 000 00	Undivided profits.....	16, 861 72
U. S. bonds to secure deposits.....		National bank notes outstanding...	54, 900 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	291, 545 48
Due from redeeming agents.....	105, 289 97	U. S. deposits.....	
Due from other national banks.....	7, 142 55	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	9, 210 44	Due to national banks.....	
Real estate, furniture, and fixtures...	525 00	Due to other banks and bankers...	
Current expenses.....	2, 662 66	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	471 63		
Bills of national banks.....	4, 229 00		
Bills of State banks.....			
Fractional currency.....	1, 625 00		
Specie.....			
Legal tender notes.....	18, 000 00		
Three per cent. certificates.....			
Total.....	462, 307 20	Total.....	462, 307 20

First National Bank, South Bend.

J. A. HENRICKS, *President.*C. W. GUTHRIE, *Cashier.*

Loans and discounts.....	\$207, 175 76	Capital stock.....	\$150, 000 00
Overdrafts.....		Surplus fund.....	56, 250 00
U. S. bonds to secure circulation.....	170, 000 00	Undivided profits.....	10, 437 39
U. S. bonds to secure deposits.....		National bank notes outstanding...	150, 000 00
U. S. bonds and securities on hand...	3, 650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3, 000 00	Individual deposits.....	63, 935 02
Due from redeeming agents.....	1, 256 36	U. S. deposits.....	
Due from other national banks.....	995 93	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	8, 500 00	Due to other banks and bankers...	
Current expenses.....	3, 127 33	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2, 216 88		
Bills of national banks.....	1, 281 00		
Bills of State banks.....			
Fractional currency.....	865 15		
Specie.....	154 00		
Legal tender notes.....	28, 400 00		
Three per cent. certificates.....			
Total.....	430, 622 41	Total.....	430, 622 41

First National Bank, Terre Haute.

D. DEMING, *President.*S. A. HERRICK, *Cashier.*

Loans and discounts.....	\$280, 899 77	Capital stock.....	\$200, 000 00
Overdrafts.....	3, 160 91	Surplus fund.....	50, 000 00
U. S. bonds to secure circulation.....	200, 000 00	Undivided profits.....	32, 084 13
U. S. bonds to secure deposits.....		National bank notes outstanding...	177, 670 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	141, 969 97
Due from redeeming agents.....	23, 061 38	U. S. deposits.....	
Due from other national banks.....	6, 457 77	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	2, 446 69	Due to national banks.....	
Real estate, furniture, and fixtures...	18, 331 80	Due to other banks and bankers...	
Current expenses.....	4, 690 25	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2, 596 32		
Bills of national banks.....	1, 242 00		
Bills of State banks.....			
Fractional currency.....	1, 435 56		
Specie.....	859 65		
Legal tender notes.....	56, 542 00		
Three per cent. certificates.....			
Total.....	601, 724 10	Total.....	601, 724 10

INDIANA.

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*C. M. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$376,272 79	Capital stock	\$300,000 00
Overdrafts		Surplus fund	53,336 48
U. S. bonds to secure circulation	300,000 00	Undivided profits	25,714 00
U. S. bonds to secure deposits		National bank notes outstanding ..	267,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	143,231 38
Due from redeeming agents	28,154 87	U. S. deposits	
Due from other national banks	3,638 88	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	990 12
Real estate, furniture, and fixtures ..	28,508 00	Due to other banks and bankers ..	1,043 72
Current expenses	2,147 58	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	7,817 50		
Bills of national banks	1,380 00		
Bills of State banks			
Fractional currency	785 81		
Specie			
Legal tender notes	42,600 00		
Three per cent. certificates			
Total	791,305 43	Total	791,305 43

First National Bank, Thorntown.

SAMUEL CASON, *President.*JOHN M. PATTON, *Cashier.*

Loans and discounts	\$82,527 05	Capital stock	\$53,000 00
Overdrafts		Surplus fund	11,236 35
U. S. bonds to secure circulation	65,000 00	Undivided profits	3,123 75
U. S. bonds to secure deposits		National bank notes outstanding ..	57,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	46,077 48
Due from redeeming agents	86 40	U. S. deposits	
Due from other national banks	1,815 21	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	9,847 03	Due to national banks	
Real estate, furniture, and fixtures ..	4,680 30	Due to other banks and bankers ..	
Current expenses	1,227 57	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	250 00		
Bills of national banks	2,160 00		
Bills of State banks			
Fractional currency	450 02		
Specie	25 00		
Legal tender notes	14,859 00		
Three per cent. certificates			
Total	182,927 58	Total	182,927 58

First National Bank, Union City.

EDWARD STARBUCK, *President.*ROBERT S. FISHER, *Cashier.*

Loans and discounts	\$148,530 70	Capital stock	\$50,000 00
Overdrafts		Surplus fund	25,000 00
U. S. bonds to secure circulation	53,000 00	Undivided profits	1,231 17
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	117,133 48
Due from redeeming agents	6,981 79	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,306 89	Due to national banks	
Real estate, furniture, and fixtures ..	170 66	Due to other banks and bankers ..	
Current expenses	12 85	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,033 56		
Bills of national banks	4,270 00		
Bills of State banks			
Fractional currency	190 62		
Specie	500 50		
Legal tender notes	21,000 00		
Three per cent. certificates			
Total	238,997 57	Total	238,997 57

INDIANA.

First National Bank, Valparaiso.

S. S. SKINNER, *President.*M. L. McCLELLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,683 86	Capital stock	\$50,000 00
Overdrafts		Surplus fund	14,859 24
U. S. bonds to secure circulation	56,000 00	Undivided profits	2,555 99
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	36,582 85
Due from redeeming agents	6,380 39	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..	1,400 00	Due to other banks and bankers ..	
Current expenses	506 07	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	4,380 76		
Bills of other national banks	1,415 00		
Bills of State banks	57 00		
Fractional currency	128 00		
Specie			
Legal tender notes	9,047 00		
Three per cent. certificates			
Total	148,998 08	Total	148,998 08

First National Bank, Vevay.

U. P. SCHENCK, *President.*WILLIAM HALL, *Cashier.*

Loans and discounts	\$116,392 11	Capital stock	\$100,000 00
Overdrafts		Surplus fund	10,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,380 08
U. S. bonds to secure deposits		National bank notes outstanding ..	85,740 00
U. S. bonds and securities on hand ..	10,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	74,365 39
Due from redeeming agents	17,914 26	U. S. deposits	
Due from other national banks	20,509 95	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..	1,000 00	Due to other banks and bankers ..	
Current expenses	1,129 72	Notes and bills rediscounted	
Premiums	6 77	Bills payable	
Checks and other cash items	460 00		
Bills of national banks	905 00		
Bills of State banks			
Fractional currency	80 66		
Specie	500 00		
Legal tender notes	12,487 00		
Three per cent. certificates			
Total	281,485 47	Total	281,485 47

Vincennes National Bank, Vincennes.

JNO. ROSS, *President.*W. J. WILLIAMS, *Cashier.*

Loans and discounts	\$285,732 40	Capital stock	\$250,000 00
Overdrafts		Surplus fund	42,079 07
U. S. bonds to secure circulation	250,000 00	Undivided profits	12,160 66
U. S. bonds to secure deposits		National bank notes outstanding ..	220,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	124,802 29
Due from redeeming agents	22,325 61	U. S. deposits	
Due from other national banks	4,297 07	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	43,616 42	Due to national banks	
Real estate, furniture, and fixtures ..	11,000 00	Due to other banks and bankers ..	
Current expenses	100 77	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	449 75		
Bills of national banks	1,400 00		
Bills of State banks			
Fractional currency	120 00		
Specie			
Legal tender notes	30,000 00		
Three per cent. certificates			
Total	649,042 02	Total	649,042 02

ILLINOIS.

First National Bank, Alton.

ISAAC SCARRITT, *President.*D. D. RYRIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,357 87	Capital stock	\$100,000 00
Overdrafts	4,264 76	Surplus fund	8,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,935 24
U. S. bonds to secure deposits		National bank notes outstanding ..	89,147 00
U. S. bonds and securities on hand ..	13,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	188,554 68
Due from redeeming agents	8,527 09	U. S. deposits	
Due from other national banks	937 33	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	7,018 24	Due to national banks	
Real estate, furniture, and fixtures ..	1,400 00	Due to other banks and bankers ..	3,428 04
Current expenses	2,155 07	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	18,395 88		
Bills of national banks	781 00		
Bills of State banks	51 00		
Fractional currency	775 26		
Specie	979 46		
Legal tender notes	43,272 00		
Three per cent. certificates			
Total	394,064 96	Total	394,064 96

Alton National Bank, Alton.

E. MARSH, *President.*C. A. CALDWELL, *Cashier.*

Loans and discounts	\$204,763 58	Capital stock	\$100,000 00
Overdrafts	6,603 09	Surplus fund	38,000 00
U. S. bonds to secure circulation	52,000 00	Undivided profits	8,397 67
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	42,873 00
U. S. bonds and securities on hand ..	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	19,643 91	Individual deposits	271,068 18
Due from redeeming agents	17,440 70	U. S. deposits	26,149 66
Due from other national banks	20,241 43	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	12,278 12	Due to national banks	1,356 89
Real estate, furniture, and fixtures ..	13,000 00	Due to other banks and bankers ..	18,776 19
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,932 79		
Bills of national banks	4,370 00		
Bills of State banks	110 00		
Fractional currency	3,849 65		
Specie	8,562 72		
Legal tender notes	54,419 00		
Three per cent. certificates	35,000 00		
Total	506,620 99	Total	506,620 99

First National Bank, Aurora.

JNO. VAN NORTWICK, *President.*E. A. BRADLEY, *Cashier.*

Loans and discounts	\$146,078 71	Capital stock	\$100,000 00
Overdrafts		Surplus fund	38,500 00
U. S. bonds to secure circulation	107,000 00	Undivided profits	10,708 32
U. S. bonds to secure deposits	56,000 00	National bank notes outstanding ..	89,460 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	93,634 28
Due from redeeming agents	24,935 43	U. S. deposits	19,071 32
Due from other national banks		Deposits of U. S. disbursing officers ..	2,181 75
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..		Due to other banks and bankers ..	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	731 00		
Bills of national banks	3,500 00		
Bills of State banks			
Fractional currency	810 53		
Specie			
Legal tender notes	14,500 00		
Three per cent. certificates			
Total	353,555 67	Total	353,555 67

ILLINOIS.

First National Bank, Batavia.

WILLIAM COFFIN, *President.*

ROBERT N. WOLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,596 84	Capital stock.....	\$70,000 00
Overdrafts.....	6,593 50	Surplus fund.....	16,743 72
U. S. bonds to secure circulation.....	78,000 00	Undivided profits.....	567 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	39,140 37
Due from redeeming agents.....	9,525 52	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	1,000 00	Due to other banks and bankers.....	
Current expenses.....	48 86	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	936 69		
Bills of national banks.....	225 00		
Bills of State banks.....			
Fractional currency.....	1,347 69		
Specie.....			
Legal tender notes.....	8,177 00		
Three per cent. certificates.....			
Total.....	193,454 10	Total.....	193,454 10

First National Bank, Belvidere.

WM. S. DUNTON, *President.*

J. S. TERWILLIGER, *Cashier.*

Loans and discounts.....	\$111,240 61	Capital stock.....	\$100,000 00
Overdrafts.....	15 00	Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,344 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	23,000 00
U. S. bonds and securities on hand.....	2,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	63,516 33
Due from redeeming agents.....	14,272 11	U. S. deposits.....	
Due from other national banks.....	5,236 91	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	229 22
Real estate, furniture, and fixtures.....	7,654 09	Due to other banks and bankers.....	
Current expenses.....	2 71	Notes and bills rediscounted.....	
Premiums.....	42 20	Bills payable.....	
Checks and other cash items.....	3,778 19		
Bills of national banks.....	1,163 00		
Bills of State banks.....			
Fractional currency.....	370 15		
Specie.....			
Legal tender notes.....	17,256 00		
Three per cent. certificates.....			
Total.....	263,550 96	Total.....	263,550 96

National Bank, Bloomington.

JAS. H. ROBINSON, *President.*

EDW. THORP, *Cashier.*

Loans and discounts.....	\$294,851 04	Capital stock.....	\$150,000 00
Overdrafts.....	774 44	Surplus fund.....	62,287 21
U. S. bonds to secure circulation.....	151,000 00	Undivided profits.....	3,734 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	125,000 00
U. S. bonds and securities on hand.....	10,600 00	State bank notes outstanding.....	1,732 00
Other stocks, bonds, and mortgages.....		Individual deposits.....	22,624 22
Due from redeeming agents.....	61,820 81	U. S. deposits.....	
Due from other national banks.....	7,964 45	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	84 95	Due to national banks.....	
Real estate, furniture, and fixtures.....	16,423 28	Due to other banks and bankers.....	
Current expenses.....	634 20	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,390 92		
Bills of national banks.....	2,322 00		
Bills of State banks.....			
Fractional currency.....	217 29		
Specie.....	952 56		
Legal tender notes.....	39,733 00		
Three per cent. certificates.....			
Total.....	582,770 94	Total.....	582,770 94

ILLINOIS.

First National Bank, Alton.

ISAAC SCARRITT, *President.*D. D. RYRIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,357 87	Capital stock	\$100,000 00
Overdrafts	4,264 76	Surplus fund	8,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,935 24
U. S. bonds to secure deposits		National bank notes outstanding ..	89,147 00
U. S. bonds and securities on hand ..	13,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	188,554 68
Due from redeeming agents	8,527 09	U. S. deposits	
Due from other national banks	937 33	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	7,018 24	Due to national banks	
Real estate, furniture, and fixtures ..	1,400 00	Due to other banks and bankers	3,428 04
Current expenses	2,155 07	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	18,305 88		
Bills of national banks	781 00		
Bills of State banks	51 00		
Fractional currency	775 26		
Specie	979 46		
Legal tender notes	43,272 00		
Three per cent. certificates			
Total	394,064 96	Total	394,064 96

Alton National Bank, Alton.

E. MARSH, *President.*C. A. CALDWELL, *Cashier.*

Loans and discounts	\$204,763 58	Capital stock	\$100,000 00
Overdrafts	6,603 09	Surplus fund	38,000 00
U. S. bonds to secure circulation	52,000 00	Undivided profits	8,397 07
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	42,873 00
U. S. bonds and securities on hand ..	400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	19,643 91	Individual deposits	271,068 18
Due from redeeming agents	17,440 70	U. S. deposits	26,149 66
Due from other national banks	20,241 43	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	12,278 12	Due to national banks	1,356 89
Real estate, furniture, and fixtures ..	13,000 00	Due to other banks and bankers	18,776 19
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,932 79		
Bills of national banks	4,370 00		
Bills of State banks	110 00		
Fractional currency	3,849 65		
Specie	8,562 72		
Legal tender notes	54,419 00		
Three per cent. certificates	35,000 00		
Total	506,620 99	Total	506,620 99

First National Bank, Aurora.

JNO. VAN NORTWICK, *President.*E. A. BRADLEY, *Cashier.*

Loans and discounts	\$146,078 71	Capital stock	\$100,000 00
Overdrafts		Surplus fund	38,500 00
U. S. bonds to secure circulation	107,000 00	Undivided profits	10,708 32
U. S. bonds to secure deposits	56,000 00	National bank notes outstanding ..	89,460 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	93,634 28
Due from redeeming agents	24,935 43	U. S. deposits	19,071 32
Due from other national banks		Deposits of U. S. disbursing officers ..	2,181 75
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..		Due to other banks and bankers	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	731 00		
Bills of national banks	3,500 00		
Bills of State banks			
Fractional currency	810 53		
Specie			
Legal tender notes	14,500 00		
Three per cent. certificates			
Total	353,555 67	Total	353,555 67

ILLINOIS.

Hancock County National Bank, Carthage.

H. G. FERRIS, President. ED. CHERRILL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$93,706 59	Capital stock	\$50,000 00
Overdrafts	175 24	Surplus fund	21,134 41
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,624 02
U. S. bonds to secure deposits		National bank notes outstanding ..	41,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,255 74	Individual deposits	78,031 10
Due from redeeming agents	11,136 20	U. S. deposits	
Due from other national banks	9,859 91	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers		Due to national banks	307 10
Real estate, furniture, and fixtures ..	863 24	Due to other banks and bankers ..	263 91
Current expenses	1 60	Notes and bills rediscounted	
Premiums	15 75	Bills payable	
Checks and other cash items	2,887 77		
Bills of national banks	1,000 00		
Bills of State banks			
Fractional currency	1,206 05		
Specie	1,225 85		
Legal tender notes	21,635 00		
Three per cent. certificates			
Total	195,968 94	Total	195,968 94

First National Bank, Centralia.

A. D. HAY, President. FERD. KOHL, Cashier.

Loans and discounts	\$175,731 69	Capital stock	\$80,000 00
Overdrafts	10,602 97	Surplus fund	12,716 27
U. S. bonds to secure circulation	80,000 00	Undivided profits	2,222 45
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	72,000 00
U. S. bonds and securities on hand ..	6,300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000 00	Individual deposits	73,612 85
Due from redeeming agents	24,547 37	U. S. deposits	11,500 35
Due from other national banks	16,984 47	Deposits of U. S. disbursing officers ..	104,346 15
Due from other banks and bankers ..	10,038 05	Due to national banks	51,246 25
Real estate, furniture, and fixtures ..	1,619 70	Due to other banks and bankers ..	
Current expenses	2,596 82	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	937 06		
Bills of national banks	800 00		
Bills of State banks			
Fractional currency	11 86		
Specie	390 75		
Legal tender notes	24,158 00		
Three per cent. certificates	10,000 00		
Total	419,718 74	Total	419,718 74

First National Bank, Champaign.

B. F. HARRIS, President. H. S. SPEAR, Cashier.

Loans and discounts	\$88,303 68	Capital stock	\$25,000 00
Overdrafts	4,239 95	Surplus fund	2,200 00
U. S. bonds to secure circulation	65,000 00	Undivided profits	1,612 45
U. S. bonds to secure deposits		National bank notes outstanding ..	24,000 00
U. S. bonds and securities on hand ..	50 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	79 38	Individual deposits	2,200 00
Due from redeeming agents	12,725 00	U. S. deposits	
Due from other national banks	3,436 01	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..	6,411 24	Due to other banks and bankers ..	
Current expenses	1,478 45	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	741 24		
Bills of national banks	9,150 00		
Bills of State banks			
Fractional currency	599 93		
Specie	1,757 00		
Legal tender notes	15,093 00		
Three per cent. certificates	10,000 00		
Total	219,066 88	Total	219,066 88

REPORT OF THE COMPTROLLER OF THE CURRENCY. 471

ILLINOIS.

First National Bank, Charleston.

THOMAS G. CHAMBERS, *President.*

WM. E. McCRORY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,711 65	Capital stock	\$100,000 00
Overdrafts	789 90	Surplus fund	13,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	3,673 69
U. S. bonds to secure deposits		National bank notes outstanding ..	85,707 90
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	101,945 43
Due from redeeming agents	12,876 97	U. S. deposits	
Due from other national banks	735 14	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	
Real estate, furniture, and fixtures	8,150 03	Due to other banks and bankers	854 89
Current expenses	2 45	Notes and bills rediscounted	
Premiums		Bills payable	10,000 00
Checks and other cash items	1,700 45		
Bills of national banks	1,295 00		
Bills of State banks			
Fractional currency	3,132 02		
Specie	35 40		
Legal tender notes	14,732 00		
Three per cent. certificates			
Total	315,181 01	Total	315,181 01

First National Bank, Chicago.

SAM'L M. NICKERSON, *President.*

L. J. GAGE, *Cashier.*

Loans and discounts	\$2,363,822 96	Capital stock	\$1,000,000 00
Overdrafts	18,134 83	Surplus fund	200,000 00
U. S. bonds to secure circulation	672,000 00	Undivided profits	89,451 90
U. S. bonds to secure deposits		National bank notes outstanding ..	597,270 00
U. S. bonds and securities on hand	25,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	1,960,246 29
Due from redeeming agents	232,504 45	U. S. deposits	
Due from other national banks	66,338 06	Deposits of U. S. disbursing officers	
Due from other banks and bankers	13,293 23	Due to national banks	397,126 07
Real estate, furniture, and fixtures	312,885 03	Due to other banks and bankers	237,939 98
Current expenses	16,739 02	Notes and bills rediscounted	76,050 46
Premiums		Bills payable	20,625 00
Checks and other cash items	235,682 51		
Bills of national banks	23,600 00		
Bills of State banks			
Fractional currency	5,603 42		
Specie	1,266 17		
Legal tender notes	521,790 00		
Three per cent. certificates	70,000 00		
Total	4,578,709 70	Total	4,578,709 70

Second National Bank, Chicago.

J. A. ELLIS, *President.*

E. I. TINKHAM, *Cashier.*

Loans and discounts	\$405,919 37	Capital stock	\$100,000 00
Overdrafts		Surplus fund	30,000 00
U. S. bonds to secure circulation	108,500 00	Undivided profits	15,098 76
U. S. bonds to secure deposits		National bank notes outstanding ..	97,500 00
U. S. bonds and securities on hand	11,200 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	44,605 61	Individual deposits	423,532 50
Due from redeeming agents	150,266 61	U. S. deposits	
Due from other national banks	2,038 96	Deposits of U. S. disbursing officers	
Due from other banks and bankers	2,483 30	Due to national banks	91,435 29
Real estate, furniture, and fixtures	3,500 00	Due to other banks and bankers	123,811 56
Current expenses	6,320 00	Notes and bills rediscounted	50,000 00
Premiums	44 44	Bills payable	
Checks and other cash items	79,293 99		
Bills of national banks	13,010 00		
Bills of State banks			
Fractional currency	2,060 83		
Specie			
Legal tender notes	102,135 00		
Three per cent. certificates			
Total	931,378 11	Total	931,378 11

ILLINOIS.

Third National Bank, Chicago.

J. IRVING PEARCE, *President.*L. V. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,036,456 15	Capital stock	\$750,000 00
Overdrafts	8,570 02	Surplus fund	250,000 00
U. S. bonds to secure circulation	705,900 00	Undivided profits	114,854 64
U. S. bonds to secure deposits		National bank notes outstanding	600,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	53,850 00	Individual deposits	1,422,500 15
Due from redeeming agents	228,995 79	U. S. deposits	
Due from other national banks	44,881 90	Deposits of U. S. disbursing officers	
Due from other banks and bankers	22,918 65	Due to national banks	654,165 43
Real estate, furniture, and fixtures	9,237 50	Due to other banks and bankers	245,911 41
Current expenses	30,059 21	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	360,570 58		
Bills of national banks	49,696 00		
Bills of State banks			
Fractional currency	9,176 23		
Specie	131 00		
Legal tender notes	446,988 00		
Three per cent. certificates	25,000 00		
Total	4,037,431 03	Total	4,037,431 03

Fourth National Bank, Chicago.

JAMES H. BOWEN, *President.*P. C. MAYNARD, *Cashier.*

Loans and discounts	\$442,917 04	Capital stock	\$300,000 00
Overdrafts	6,196 78	Surplus fund	30,000 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	19,039 90
U. S. bonds to secure deposits		National bank notes outstanding	179,600 00
U. S. bonds and securities on hand	13,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	3,637 17	Individual deposits	383,040 50
Due from redeeming agents	84,126 78	U. S. deposits	
Due from other national banks	34,429 29	Deposits of U. S. disbursing officers	
Due from other banks and bankers	20,916 08	Due to national banks	53,670 15
Real estate, furniture, and fixtures	7,970 77	Due to other banks and bankers	110,400 50
Current expenses	11,627 31	Notes and bills rediscounted	46,416 00
Premiums		Bills payable	
Checks and other cash items	73,542 40		
Bills of national banks	12,118 00		
Bills of State banks			
Fractional currency	1,687 92		
Specie	15,459 51		
Legal tender notes	69,220 00		
Three per cent. certificates	25,000 00		
Total	1,021,849 05	Total	1,021,849 05

Fifth National Bank, Chicago.

C. B. SAWYER, *President.*ISAAC G. LOMBARD, *Cashier.*

Loans and discounts	\$861,593 63	Capital stock	\$300,000 00
Overdrafts	2,112 03	Surplus fund	90,000 00
U. S. bonds to secure circulation	500,000 00	Undivided profits	21,436 51
U. S. bonds to secure deposits		National bank notes outstanding	449,350 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	354,171 80
Due from redeeming agents	104,613 08	U. S. deposits	
Due from other national banks	32,173 41	Deposits of U. S. disbursing officers	
Due from other banks and bankers	6,020 49	Due to national banks	143,441 40
Real estate, furniture, and fixtures	16,075 30	Due to other banks and bankers	14,428 50
Current expenses	30,149 55	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	102,320 71		
Bills of national banks	23,785 00		
Bills of State banks			
Fractional currency	486 95		
Specie			
Legal tender notes	160,475 00		
Three per cent. certificates	75,000 00		
Total	1,914,835 15	Total	1,914,835 15

ILLINOIS.

Mechanics' National Bank, Chicago.

J. Y. SCAMMON, *President.*JOE. S. REED, *Cashier.*

2000

2000

North Western National Bank, Chicago.

GEO. STURGES, *President.*JNO. DE KOVEN, *Cashier.*

2000

2000

2

Merchants'

Chicago.

C. B. BLAIR, *President.*HENRY C. WILSON, *Cashier.*

U. S. bonds to secure circulation.....	450,000 00	Surplus fund.....	350,000 00
U. S. bonds to secure deposits.....		Undivided profits.....	23,290 23
U. S. bonds.....			400,000 00
Due from.....	202,009 72		
Due from.....	32,353 06		583,305 03
Due from.....	191 36	U. S. deposits.....	
and fixtures.....	2,437 35	Deposits of U. S. disbursing officers.....	
	7,164 48		
	12,068 09	Due to national banks.....	167,451 43
Checks.....	60,822 34	Due to other banks and bankers ..	41,839 34
Bills of.....	169,357 00	Notes and bills rediscounted	
Bills of State banks.....	4,596 91	Bills payable.....	
Legal tender notes.....	213,309 00		
Three per cent. certificates.....	40,000 00		
Total.....	2,014,906 04	Total.....	2,014,906 04

ILLINOIS.

Union National Bank, Chicago.

WILLIAM F. COOLBAUGH, *President.*CHAS. J. CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 534, 520 50	Capital stock.....	\$750, 000 00
Overdrafts	3, 524 35	Surplus fund.....	200, 000 00
U. S. bonds to secure circulation.....	505, 300 00	Undivided profits.....	86, 119 57
U. S. bonds to secure deposits		National bank notes outstanding ..	429, 500 00
U. S. bonds and securities on hand....		State bank notes outstanding	
Other stocks, bonds, and mortgages..	78, 500 00	Individual deposits	2, 006, 192 63
Due from redeeming agents	125, 080 64	U. S. deposits	
Due from other national banks	158, 023 46	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..	26, 024 71	Due to national banks	724, 428 19
Real estate, furniture, and fixtures ..	62, 234 03	Due to other banks and bankers ..	632, 002 19
Current expenses	36, 350 40	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	249, 932 92		
Bills of national banks.....	145, 268 00		
Bills of State banks.....			
Fractional currency.....	7, 343 57		
Specie			
Legal tender notes	702, 110 00		
Three per cent. certificates.....	200, 000 00		
Total	4, 834, 272 58	Total	4, 834, 272 58

Commercial National Bank, Chicago.

H. F. EAMES, *President.*M. D. BUCHANAN, *Cashier.*

Loans and discounts	\$1, 049, 769 04	Capital stock.....	\$500, 000 00
Overdrafts	4, 415 09	Surplus fund.....	60, 000 00
U. S. bonds to secure circulation.....	462, 300 00	Undivided profits.....	32, 663 94
U. S. bonds to secure deposits		National bank notes outstanding ..	400, 000 00
U. S. bonds and securities on hand....		State bank notes outstanding	
Other stocks, bonds, and mortgages..		Individual deposits	667, 567 22
Due from redeeming agents	99, 312 43	U. S. deposits	
Due from other national banks	24, 716 03	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..	11, 415 87	Due to national banks	143, 640 25
Real estate, furniture, and fixtures ..	10, 500 00	Due to other banks and bankers ..	264, 722 65
Current expenses	14, 745 12	Notes and bills rediscounted	
Premiums	17, 779 13	Bills payable	
Checks and other cash items.....	89, 021 72		
Bills of national banks.....	7, 510 00		
Bills of State banks.....			
Fractional currency.....	7, 169 70		
Specie			
Legal tender notes	276, 000 00		
Three per cent. certificates			
Total	2, 074, 654 13	Total	2, 074, 654 13

Manufacturers' National Bank, Chicago.

WILLIAM BROSS, *President.*J. A. HOLMES, *Cashier.*

Loans and discounts	\$815, 270 29	Capital stock.....	\$250, 000 00
Overdrafts	15, 328 37	Surplus fund.....	75, 000 00
U. S. bonds to secure circulation.....	250, 000 00	Undivided profits	25, 225 25
U. S. bonds to secure deposits		National bank notes outstanding ..	214, 200 00
U. S. bonds and securities on hand....	1, 300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..		Individual deposits	691, 600 00
Due from redeeming agents	144, 973 48	U. S. deposits	
Due from other national banks	22, 441 90	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..	25, 232 98	Due to national banks	35, 200 00
Real estate, furniture, and fixtures ..	14, 779 94	Due to other banks and bankers ..	21, 500 00
Current expenses	15, 769 99	Notes and bills rediscounted	
Premiums	41 45	Bills payable.....	
Checks and other cash items.....	111, 840 49		
Bills of national banks.....	4, 751 00		
Bills of State banks.....			
Fractional currency.....	3, 970 78		
Specie			
Legal tender notes	169, 473 00		
Three per cent. certificates			
Total	1, 595, 233 67	Total	1, 595, 233 67

ILLINOIS.

City National Bank, Chicago.

A. D. REED, *President.*WM. A. SUTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$370,196 20	Capital stock.....	\$250,000 00
Overdrafts.....	11,691 71	Surplus fund.....	22,500 00
U. S. bonds to secure circulation....	250,000 00	Undivided profits.....	11,940 14
U. S. bonds to secure deposits		National bank notes outstanding ..	222,711 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits	186,037 27
Due from redeeming agents	35,808 03	U. S. deposits.....	
Due from other national banks	10,263 83	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	8,550 98	Due to national banks.....	73,324 82
Real estate, furniture, and fixtures...	18,590 17	Due to other banks and bankers...	44,041 48
Current expenses	10,292 90	Notes and bills rediscounted.....	48,500 00
Premiums		Bills payable	
Checks and other cash items.....	52,643 36		
Bills of national banks	2,600 00		
Bills of State banks.....			
Fractional currency.....	979 59		
Specie	837 94		
Legal tender notes.....	76,600 00		
Three per cent. certificates.....	10,000 00		
Total	859,054 71	Total.....	859,054 71

Traders' National Bank, Chicago.

JOS. O. RUTTER, *President.*THOMAS P. TALLMAN, *Cashier.*

Loans and discounts	\$495,443 17	Capital stock.....	\$200,000 00
Overdrafts.....	5,304 25	Surplus fund.....	12,000 00
U. S. bonds to secure circulation....	123,000 00	Undivided profits.....	20,756 88
U. S. bonds to secure deposits		National bank notes outstanding ..	106,050 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits	461,732 17
Due from redeeming agents	51,068 29	U. S. deposits.....	
Due from other national banks	2,649 94	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	805 15	Due to national banks.....	16,067 33
Real estate, furniture, and fixtures...		Due to other banks and bankers...	63,965 28
Current expenses	654 95	Notes and bills rediscounted.....	25,000 00
Premiums		Bills payable.....	
Checks and other cash items.....	106,103 43		
Bills of national banks	14,000 00		
Bills of State banks.....			
Fractional currency.....	2,100 48		
Specie.....			
Legal tender notes.....	104,442 00		
Three per cent. certificates.....			
Total	905,571 66	Total.....	905,571 66

Union Stock Yard National Bank, Chicago.

SAMUEL M. NICKERSON, *President.*EDWARD S. STICKNEY, *Cashier.*

Loans and discounts	\$94,069 55	Capital stock.....	\$100,000 00
Overdrafts	2,876 92	Surplus fund.....	5,000 00
U. S. bonds to secure circulation	34,000 00	Undivided profits.....	13,798 04
U. S. bonds to secure deposits		National bank notes outstanding ..	
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	122,282 76
Due from redeeming agents	24,408 80	U. S. deposits.....	
Due from other national banks	62,746 82	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	1,261 70	Due to other banks and bankers ..	
Current expenses	3,066 56	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	686 75		
Bills of national banks	2,469 00		
Bills of State banks.....			
Fractional currency.....	464 70		
Specie	1,530 00		
Legal tender notes.....	23,500 00		
Three per cent. certificates			
Total	241,080 80	Total.....	241,080 80

ILLINOIS.

National Bank of Commerce, Chicago.

A. VANCE BROWN, President.

GEO. T. POMEROY,

Resources.		Liabilities.	
Loans and discounts	\$90,816 11	Capital stock	\$90
Overdrafts	379 92	Surplus fund.....	
U. S. bonds to secure circulation	67,000 00	Undivided profits.....	
U. S. bonds to secure deposits		National bank notes outstanding ..	
U. S. bonds and securities on hand	34,400 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	1
Due from redeeming agents	34,424 67	U. S. deposits	
Due from other national banks	78,516 08	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers	4,411 40	Due to national banks	
Real estate, furniture, and fixtures	3,801 88	Due to other banks and bankers	
Current expenses	3,795 40	Notes and bills rediscounted	
Premiums	11,117 17	Bills payable.....	
Checks and other cash items	32,541 95		
Bills of national banks	14,075 00		
Bills of State banks			
Fractional currency	101 49		
Specie	77 00		
Legal tender notes	20,202 00		
Three per cent. certificates			
Total	395,660 07	Total	

First National Bank, Danville.

J. G. ENGLISH, President.

E. H. PALMER

Loans and discounts	\$188,876 84	Capital stock.....	
Overdrafts	2,102 51	Surplus fund.....	
U. S. bonds to secure circulation	50,000 00	Undivided profits.....	
U. S. bonds to secure deposits		National bank notes outstanding ..	
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	
Due from redeeming agents	11,894 16	U. S. deposits	
Due from other national banks	5,702 95	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers	85 40	Due to national banks	
Real estate, furniture, and fixtures	32,236 72	Due to other banks and bankers	
Current expenses	1,187 05	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items	1,532 50		
Bills of national banks	5,660 00		
Bills of State banks			
Fractional currency	1,638 12		
Specie	2,230 15		
Legal tender notes	30,400 00		
Three per cent. certificates			
Total	333,546 40	Total	

First National Bank, Decatur.

WM. L. HAMMER, President.

J. H. LIVINGSTON, C

Loans and discounts	\$85,591 25	Capital stock.....	\$85
Overdrafts	804 56	Surplus fund.....	14
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	30
U. S. bonds to secure deposits		National bank notes out-standing ..	85
U. S. bonds and securities on hand	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	9,000 00	Individual deposits	65
Due from redeeming agents	24,003 66	U. S. deposits	
Due from other national banks	4,490 53	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers	400 00	Due to national banks	5
Real estate, furniture, and fixtures	11,777 95	Due to other banks and bankers ..	15
Current expenses	2,369 57	Notes and bills rediscounted	
Premiums	248 49	Bills payable.....	
Checks and other cash items	1,897 38		
Bills of national banks	13,168 00		
Bills of State banks			
Fractional currency	700 00		
Specie	483 92		
Legal tender notes	16,500 00		
Three per cent. certificates			
Total	271,935 33	Total	225

ILLINOIS.

Lee County National Bank, Dixon.

JOSEPH CRAWFORD, *President.*SAMUEL C. ELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,464 96	Capital stock.....	\$100,000 00
Overdrafts	592 50	Surplus fund.....	7,000 00
U. S. bonds to secure circulation	105,000 00	Undivided profits	10,727 97
U. S. bonds to secure deposits.....		National bank notes outstanding ..	88,640 00
U. S. bonds and securities on hand ...	6,450 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Individual deposits	105,086 38
Due from redeeming agents.....	4,871 27	U. S. deposits	
Due from other national banks	1,625 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	250 00	Due to national banks	
Real estate, furniture, and fixtures...	1,000 00	Due to other banks and bankers...	
Current expenses.....	3,096 15	Notes and bills rediscounted.....	
Premiums	263 06	Bills payable.....	
Checks and other cash items	1,674 60		
Bills of national banks.....	1,050 00		
Bills of State banks			
Fractional currency	264 11		
Specie.....	171 70		
Legal tender notes	33,681 00		
Three per cent. certificates			
Total.....	311,454 35	Total.....	311,454 35

First National Bank, Elgin.

BENJ. F. LAWRENCE, *President.*MORRIS C. TOWN, *Cashier.*

Loans and discounts.....	\$107,963 28	Capital stock.....	\$100,000 00
Overdrafts	1,990 30	Surplus fund	7,922 06
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	5,523 94
U. S. bonds to secure deposits.....		National bank notes outstanding ..	69,800 00
U. S. bonds and securities on hand ...		State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Individual deposits	52,821 22
Due from redeeming agents.....	6,770 45	U. S. deposits	
Due from other national banks	350 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	1,009 06	Due to national banks	11,916 78
Real estate, furniture, and fixtures...	11,987 74	Due to other banks and bankers...	
Current expenses	2,387 67	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	2,046 11		
Bills of national banks.....	180 00		
Bills of State banks			
Fractional currency	590 50		
Specie.....	145 89		
Legal tender notes	32,563 00		
Three per cent. certificates			
Total.....	267,984 00	Total.....	267,984 00

First National Bank, Freeport.

G. F. DE FOREST, *President.*E. MAYER, *Cashier.*

Loans and discounts.....	\$146,697 43	Capital stock.....	\$100,000 00
Overdrafts.....	2,974 58	Surplus fund.....	20,000 00
U. S. bonds to secure circulation	102,000 00	Undivided profits.....	10,999 47
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	88,369 00
U. S. bonds and securities on hand...	1,250 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Individual deposits	92,756 56
Due from redeeming agents.....	13,217 10	U. S. deposits	36,814 04
Due from other national banks		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	347 48	Due to national banks	
Real estate, furniture, and fixtures...	1,000 00	Due to other banks and bankers...	
Current expenses	2,233 41	Notes and bills rediscounted.....	
Premiums	149 65	Bills payable	
Checks and other cash items.....	2,805 92		
Bills of national banks	631 00		
Bills of State banks			
Fractional currency	540 38		
Specie.....	398 12		
Legal tender notes	24,694 00		
Three per cent. certificates			
Total.....	348,939 07	Total.....	348,939 07

REPORT OF THE COMPTROLLER ILLINOIS.

Second National Bank, Freeport.

L. W. GUTTEAU, Cash.

L. B. President.

Resources.		Liabilities.	
Accounts	\$141,149 80	Capital stock	\$100,000 00
Overdrafts	3,137 58	Surplus fund	20,000 00
U. S. bonds to secure circulation	104,500 00	Undivided profits	1,000 00
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	13,352 99	Individual deposits	
Due from redeeming agents	5,039 10	U. S. deposits	
Due from other national banks	2,116 07	Deposits of U. S. disbursing officers	
Due from other banks and bankers	2,595 82	Due to national banks	
Real estate, furniture, and fixtures	1,778 47	Due to other banks and bankers	
Current expenses	1,871 00	Notes and bills rediscounted	
Premiums	1,039 95	Bills payable	
Checks and other cash items	81 85		
Bills of national banks	16,002 00		
Bills of State banks	5,000 00		
Fractional currency			
Specie			
Legal tender notes			
Three per cent. certificates			
Total	297,660 63	Total	297,660 63

National Bank, Galena.

L. H. McCLELLAN, President.

Loans and discounts	\$318,335 83	Capital stock	
Overdrafts	3,380 88	Surplus fund	
U. S. bonds to secure circulation	112,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,700 00	Individual deposits	
Due from redeeming agents	12,070 67	U. S. deposits	
Due from other national banks	4,855 60	Deposits of U. S. disbursing officers	
Due from other banks and bankers	706 88	Due to national banks	
Real estate, furniture, and fixtures	2,459 30	Due to other banks and bankers	
Current expenses	2,046 40	Notes and bills rediscounted	
Premiums	3,124 00	Bills payable	
Checks and other cash items	300 40		
Bills of national banks	9,151 25		
Bills of State banks	20,405 00		
Fractional currency			
Specie			
Legal tender notes			
Three per cent. certificates			
Total	495,367 71	Total	495,367 71

Merchants' National Bank, Galena.

AUGUSTUS ESTEY, President.

Loans and discounts	\$171,940 49	Capital stock	
Overdrafts	6,350 00	Surplus fund	
U. S. bonds to secure circulation	125,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,400 00	Individual deposits	
Due from redeeming agents	26,975 74	U. S. deposits	
Due from other national banks	20,502 12	Deposits of U. S. disbursing officers	
Due from other banks and bankers	3,087 12	Due to national banks	
Real estate, furniture, and fixtures	5,100 00	Due to other banks and bankers	
Current expenses	2,848 83	Notes and bills rediscounted	
Premiums	3 53	Bills payable	
Checks and other cash items	2,633 98		
Bills of national banks	2,073 00		
Bills of State banks	313 90		
Fractional currency	9,621 50		
Specie	15,400 00		
Legal tender notes			
Three per cent. certificates			
Total	303,260 25	Total	303,260 25

ILLINOIS.

First National Bank, Galesburg.

FRANCIS FULLER, *President.*M. S. SMALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$273,471 21	Capital stock.....	\$150,000 00
Overdrafts.....	3,172 39	Surplus fund.....	63,500 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	28,513 66
U. S. bonds to secure deposits.....		National bank notes outstanding..	134,700 00
U. S. bonds and securities on hand...	3,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	152,523 59
Due from redeeming agents.....	33,568 39	U. S. deposits.....	
Due from other national banks.....	1,486 38	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	17,595 62	Due to other banks and bankers...	
Current expenses.....	4,636 43	Notes and bills rediscounted.....	
Premiums.....	26 00	Bills payable.....	
Checks and other cash items.....	9,105 93		
Bills of national banks.....	6,239 00		
Bills of State banks.....			
Fractional currency.....	668 15		
Specie.....	112 75		
Legal tender notes.....	25,205 00		
Three per cent. certificates.....			
Total.....	529,237 25	Total.....	529,237 25

Second National Bank, Galesburg.

D. SANBORN, *President.*W. ARNOLD, *Cashier.*

Loans and discounts.....	\$167,587 10	Capital stock.....	\$100,000 00
Overdrafts.....	4,543 46	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	18,719 59
U. S. bonds to secure deposits.....		National bank notes outstanding...	89,009 00
U. S. bonds and securities on hand...	9,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	125,739 59
Due from redeeming agents.....	28,361 91	U. S. deposits.....	
Due from other national banks.....	1,431 56	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures..	13,400 00	Due to other banks and bankers...	
Current expenses.....	3,380 40	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,723 75		
Bills of national banks.....	7,548 00		
Bills of State banks.....			
Fractional currency.....	626 50		
Specie.....	188 50		
Legal tender notes.....	30,517 00		
Three per cent. certificates.....			
Total.....	368,468 18	Total.....	368,468 18

First National Bank, Galva.

W. L. WILEY, *President.*R. F. BAILEY, *Cashier.*

Loans and discounts.....	\$46,165 95	Capital stock.....	\$50,500 00
Overdrafts.....	2,287 18	Surplus fund.....	8,374 40
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,269 68
U. S. bonds to secure deposits.....		National bank notes outstanding..	43,000 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	2,984 00	Individual deposits.....	21,200 72
Due from redeeming agents.....	584 55	U. S. deposits.....	
Due from other national banks.....	3,836 17	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	6,908 11	Due to other banks and bankers...	
Current expenses.....	815 25	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	405 00		
Bills of national banks.....	786 00		
Bills of State banks.....			
Fractional currency.....	72 59		
Specie.....			
Legal tender notes.....	5,000 00		
Three per cent. certificates.....	5,000 00		
Total.....	124,844 80	Total.....	124,844 80

ILLINOIS.

First National Bank, Geneseo.

A. CRAWFORD, *President.*HIRAM WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$145,523 56	Capital stock.....	\$100,000 00
Overdrafts.....	992 60	Surplus fund.....	17,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,049 56
U. S. bonds to secure deposits.....		National bank notes outstanding...	29,450 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	75,363 45
Due from redeeming agents.....	14,054 98	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	1,361 33	Due to national banks.....	
Real estate, furniture, and fixtures...	7,000 00	Due to other banks and bankers...	2,160 00
Current expenses.....	799 14	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	606 62		
Bills of national banks.....	4,000 00		
Bills of State banks.....			
Fractional currency.....	563 79		
Specie.....			
Legal tender notes.....	15,560 00		
Three per cent. certificates.....			
Total.....	290,524 02	Total.....	290,524 02

First National Bank, Henry.

THOMAS L. DAVIS, *President.*WILLIAM T. LAW, *Cashier.*

Loans and discounts.....	\$32,726 50	Capital stock.....	\$50,000 00
Overdrafts.....	775 83	Surplus fund.....	5,700 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,392 35
U. S. bonds to secure deposits.....		National bank notes outstanding...	42,135 00
U. S. bonds and securities on hand...	8,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	7,645 16	Individual deposits.....	31,763 67
Due from redeeming agents.....	3,662 09	U. S. deposits.....	
Due from other national banks.....	6,783 27	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	4,023 55	Due to other banks and bankers...	
Current expenses.....	677 00	Notes and bills rediscounted.....	
Premiums.....	400 00	Bills payable.....	
Checks and other cash items.....	150 00		
Bills of national banks.....	4,606 00		
Bills of State banks.....			
Fractional currency.....	366 82		
Specie.....	22 40		
Legal tender notes.....	13,009 00		
Three per cent. certificates.....			
Total.....	132,997 62	Total.....	132,997 62

First National Bank, Jacksonville.

STEPHEN DUNLAP, *President.*F. G. FARRELL, *Cashier.*

Loans and discounts.....	\$178,153 28	Capital stock.....	\$100,000 00
Overdrafts.....	19,883 79	Surplus fund.....	15,442 57
U. S. bonds to secure circulation.....	213,000 00	Undivided profits.....	2,442 56
U. S. bonds to secure deposits.....		National bank notes outstanding...	124,000 00
U. S. bonds and securities on hand...	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	42,000 00	Individual deposits.....	131,780 00
Due from redeeming agents.....	24,879 75	U. S. deposits.....	
Due from other national banks.....	11,063 89	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	1,425 57
Real estate, furniture, and fixtures...	16,712 88	Due to other banks and bankers...	800 00
Current expenses.....	9 10	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	11,876 07		
Bills of national banks.....	2,064 00		
Bills of State banks.....			
Fractional currency.....	1,354 90		
Specie.....	2,197 30		
Legal tender notes.....	14,000 00		
Three per cent. certificates.....			
Total.....	537,684 96	Total.....	537,684 96

ILLINOIS.

First National Bank, Joliet.

GEO. WOODRUFF, *President*.FRED. W. WOODRUFF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$112,225 66	Capital stock.....	\$100,000 00
Overdrafts.....	3,662 67	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,008 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	87,000 00
U. S. bonds and securities on hand ...	3,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	28,400 00	Individual deposits	138,730 12
Due from redeeming agents	25,241 43	U. S. deposits .....	.....
Due from other national banks .....	.....	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers ..	.....	Due to national banks.....	.....
Real estate, furniture, and fixtures...	20,953 09	Due to other banks and bankers ..	.....
Current expenses	2,733 54	Notes and bills rediscounted.....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	625 21		
Bills of national banks.....	10,139 00		
Bills of State banks.....	.....	
Fractional currency.....	726 18		
Specie.....	32 00		
Legal tender notes	16,000 00		
Three per cent. certificates	15,000 00		
Total	338,738 78	Total	338,738 78

First National Bank, Knoxville.

C. RUNKLE, *President*.JNO. BABINGTON, *Cashier*.

Loans and discounts	\$127,078 27	Capital stock.....	\$50,000 00
Overdrafts.....	6,378 47	Surplus fund.....	22,951 01
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	17,222 79
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	50,500 00
U. S. bonds and securities on hand ...	10,150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits	98,672 42
Due from redeeming agents	791 41	U. S. deposits .....	.....
Due from other national banks	843 60	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers ..	.....	Due to national banks.....	.....
Real estate, furniture, and fixtures...	1,400 00	Due to other banks and bankers ..	.....
Current expenses	3,583 68	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	7,865 24		
Bills of national banks	10,000 00		
Bills of State banks.....	.....	
Fractional currency.....	550 00		
Specie.....	705 55		
Legal tender notes	20,000 00		
Three per cent. certificates .....	.....	
Total.....	249,346 22	Total	249,346 22

First National Bank, Lacon.

PHINEAS STEVENS, *President*.HENRY W. CRANE, *Cashier*.

Loans and discounts.....	\$75,190 31	Capital stock.....	\$50,000 00
Overdrafts.....	7,477 24	Surplus fund.....	5,835 06
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,618 06
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ...	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	65,106 69
Due from redeeming agents.....	11,736 84	U. S. deposits .....	.....
Due from other national banks .....	.....	Deposits of U. S. disbursing officers.	.....
Due from other banks and bankers...	4,176 05	Due to national banks.....	10,709 30
Real estate, furniture, and fixtures...	1,593 00	Due to other banks and bankers ..	.....
Current expenses	1,615 36	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	1,932 86		
Bills of national banks	5,232 00		
Bills of State banks.....	.....	
Fractional currency	963 86		
Specie.....	151 59		
Legal tender notes	21,200 00		
Three per cent. certificates .....	.....	
Total	181,269 11	Total	181,269 11

ILLINOIS.

First National Bank, Macomb.

CHARLES CHANDLER, *President.*

J. H. CUMMINGS,

Resources.		Liabilities.	
Loans and discounts	\$101,912 79	Capital stock	\$5
Overdrafts	2,869 57	Surplus fund	2
U. S. bonds to secure circulation	50,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding ..	4
U. S. bonds and securities on hand ..	36,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Individual deposits	13
Due from redeeming agents	2,157 27	U. S. deposits	
Due from other national banks	14,590 65	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	4,307 60	Due to national banks	
Real estate, furniture, and fixtures ..	1,050 00	Due to other banks and bankers	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,559 59		
Bills of national banks	1,100 00		
Bills of State banks			
Fractional currency	1,184 88		
Specie	1,062 90		
Legal tender notes	26,165 00		
Three per cent. certificates	5,000 00		
Total	259,510 25	Total	2

First National Bank, Mattoon.

C. M. DOLE, *President.*

W. B. DUNLAP,

Loans and discounts	\$122,935 28	Capital stock	\$1
Overdrafts	2,946 76	Surplus fund	
U. S. bonds to secure circulation	103,000 00	Undivided profits	
U. S. bonds to secure deposits		National bank notes outstanding ..	
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	
Due from redeeming agents	16,021 68	U. S. deposits	
Due from other national banks	9,911 29	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..	13,500 00	Due to other banks and bankers	
Current expenses	1,092 85	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	501 59		
Bills of national banks	1,540 00		
Bills of State banks			
Fractional currency	265 56		
Specie	68 75		
Legal tender notes	14,955 00		
Three per cent. certificates			
Total	226,738 76	Total	24

First National Bank, Mendota.

E. A. BOWEN, *President.*

FULTON GIFFORD, *Cashier.*

Loans and discounts	\$87,217 02	Capital stock	\$250
Overdrafts	375 49	Surplus fund	177
U. S. bonds to secure circulation	65,000 00	Undivided profits	245
U. S. bonds to secure deposits		National bank notes outstanding ..	240
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	3,001
Due from redeeming agents	15,807 98	U. S. deposits	
Due from other national banks	9,710 08	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..	1,545 20	Due to other banks and bankers	
Current expenses	1,033 87	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,194 60		
Bills of national banks	7,093 00		
Bills of State banks			
Fractional currency	269 52		
Specie			
Legal tender notes	19,654 00		
Three per cent. certificates			
Total	208,900 76	Total	2,001

ILLINOIS.

First National Bank, Moline.

J. M. GOULD, *President.*J. S. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,867 12	Capital stock	\$75,000 00
Overdrafts	1,085 52	Surplus fund	16,120 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,027 42
U. S. bonds to secure deposits		National bank notes outstanding ..	44,315 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	38,381 30
Due from redeeming agents	11,922 26	U. S. deposits	
Due from other national banks	1,650 33	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..	14,735 87	Due to other banks and bankers ..	672 62
Current expenses	722 71	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	5,182 25		
Bills of national banks	716 00		
Bills of State banks			
Fractional currency	1,070 72		
Specie	198 56		
Legal tender notes	14,365 00		
Three per cent. certificates			
Total	177,516 34	Total	177,516 34

First National Bank, Monmouth.

WM. LAFERTY, *President.*B. T. O. HUBBARD, *Cashier.*

Loans and discounts	\$138,548 76	Capital stock	\$75,000 00
Overdrafts	16,187 00	Surplus fund	34,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	13,763 18
U. S. bonds to secure deposits		National bank notes outstanding ...	45,000 00
U. S. bonds and securities on hand	10,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	187,801 11
Due from redeeming agents	19,818 79	U. S. deposits	
Due from other national banks	57,843 64	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,202 86	Due to national banks	
Real estate, furniture, and fixtures ...	2,221 33	Due to other banks and bankers ..	
Current expenses	1,516 54	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,376 43		
Bills of national banks	10,385 00		
Bills of State banks			
Fractional currency	643 99		
Specie	974 95		
Legal tender notes	44,345 00		
Three per cent. certificates			
Total	356,064 29	Total	356,064 29

Grundy County National Bank, Morris.

D. D. SPENCER, *President.*_____, *Cashier.*

Loans and discounts	\$169,162 54	Capital stock	\$75,000 00
Overdrafts	125 80	Surplus fund	65,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	4,798 83
U. S. bonds to secure deposits		National bank notes outstanding ...	44,534 00
U. S. bonds and securities on hand	2,150 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ...	2,031 80	Individual deposits	124,201 52
Due from redeeming agents	19,501 16	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	20,857 21	Due to national banks	45 50
Real estate, furniture, and fixtures ..		Due to other banks and bankers ...	
Current expenses	3,896 68	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items			
Bills of national banks	15,509 00		
Bills of State banks			
Fractional currency	259 21		
Specie	86 45		
Legal tender notes	20,000 00		
Three per cent. certificates	10,000 00		
Total	313,579 85	Total	313,579 85

ILLINOIS.

First National Bank, Morrison.

L. SMITH, *President.*

A. J. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,441 43	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	4,674 46
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	12,912 00
U. S. bonds to secure deposits.....		National bank notes outstanding...	45,000 00
U. S. bonds and securities on hand....	250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	6,810 43	Individual deposits.....	59,622 30
Due from redeeming agents.....	9,015 35	U. S. deposits.....	
Due from other national banks.....	6,197 29	Deposits of U. S. disbursing officers...	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	9,181 67	Due to other banks and bankers.....	
Current expenses.....	979 99	Notes and bills rediscounted.....	
Premiums.....	45 50	Bills payable.....	
Checks and other cash items.....	1,484 27		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	220 65		
Specie.....	4,669 27		
Legal tender notes.....	24,004 00		
Three per cent. certificates.....			
Total.....	172,299 85	Total.....	172,299 85

First National Bank, Mount Carroll,

_____, *President.*

H. A. MILLS, *Cashier.*

Loans and discounts.....	\$76,852 90	Capital stock.....	\$70,000 00
Overdrafts.....	5,538 41	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	70,000 00	Undivided profits.....	5,157 07
U. S. bonds to secure deposits.....		National bank notes outstanding...	61,440 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	13,229 80	Individual deposits.....	42,925 40
Due from redeeming agents.....	4,267 20	U. S. deposits.....	
Due from other national banks.....	12,096 82	Deposits of U. S. disbursing officers...	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	795 00	Due to other banks and bankers.....	
Current expenses.....	1,889 09	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	795 33		
Bills of national banks.....	860 00		
Bills of State banks.....			
Fractional currency.....	14 00		
Specie.....			
Legal tender notes.....	10,227 00		
Three per cent. certificates.....			
Total.....	196,565 55	Total.....	196,565 55

First National Bank, Olney.

HENRY SPRING, *President.*

A. DARLING, *Cashier.*

Loans and discounts.....	\$172,330 64	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	57,211 66
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,622 52
U. S. bonds to secure deposits.....		National bank notes outstanding...	92,000 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	54,380 00
Due from redeeming agents.....	8,477 15	U. S. deposits.....	
Due from other national banks.....	298 40	Deposits of U. S. disbursing officers...	
Due from other banks and bankers.....	704 09	Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers.....	
Current expenses.....	2,130 26	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	700 00		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	1,100 54		
Specie.....			
Legal tender notes.....	23,140 00		
Three per cent. certificates.....			
Total.....	308,881 68	Total.....	308,881 68

ILLINOIS.

First National Bank, Ottawa.

M. H. SWIFT, *President.*

JNO. F. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,340 65	Capital stock.....	\$100,000 00
Overdrafts.....	1,574 05	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,051 65
U. S. bonds to secure deposits.....		National bank notes outstanding...	86,610 00
U. S. bonds and securities on hand....	27,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	10,900 00	Individual deposits.....	178,201 68
Due from redeeming agents.....	29,496 90	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	6,224 88	Due to national banks	
Real estate, furniture and fixtures....	15,700 00	Due to other banks and bankers...	
Current expenses.....	2,676 21	Notes and bills rediscounted.....	
Premiums.....	1,825 00	Bills payable.....	
Checks and other cash items.....	2,273 64		
Bills of national banks.....	3,120 00		
Bills of State banks.....			
Fractional currency.....	1,696 00		
Specie.....	286 00		
Legal tender notes.....	27,000 00		
Three per cent. certificates.....			
Total.....	402,863 33	Total.....	402,863 33

National City Bank, Ottawa.

EDWARD EAMES, *President.*

W. H. BULLEN, *Cashier.*

Loans and discounts.....	\$223,289 59	Capital stock.....	\$100,000 00
Overdrafts.....	1,662 19	Surplus fund.....	19,141 62
U. S. bonds to secure circulation.....	101,950 00	Undivided profits.....	8,890 41
U. S. bonds to secure deposits.....		National bank notes outstanding...	90,000 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	10,623 65	Individual deposits.....	250,114 71
Due from redeeming agents.....	68,965 82	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	1,000 00	Due to national banks	
Real estate, furniture, and fixtures...	14,373 75	Due to other banks and bankers...	
Current expenses.....	2,663 49	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	456 62		
Bills of national banks.....	11,806 00		
Bills of State banks.....			
Fractional currency.....	656 53		
Specie.....	99 10		
Legal tender notes.....	30,600 00		
Three per cent. certificates.....			
Total.....	468,146 74	Total.....	468,146 74

First National Bank, Paris.

R. B. SUTHERLAND, *President.*

A. J. BABER, *Cashier.*

Loans and discounts.....	\$173,678 43	Capital stock.....	\$80,000 00
Overdrafts.....	10,000 00	Surplus fund.....	24,000 00
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	4,071 75
U. S. bonds to secure deposits.....		National bank notes outstanding...	72,000 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	155,730 82
Due from redeeming agents.....	25,687 73	U. S. deposits.....	
Due from other national banks.....	4,860 80	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	3,687 45	Due to national banks	
Real estate, furniture, and fixtures...	10,000 00	Due to other banks and bankers...	
Current expenses.....	1,530 44	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,200 00		
Bills of national banks.....	4,800 00		
Bills of State banks.....			
Fractional currency.....	357 72		
Specie.....			
Legal tender notes.....	20,000 00		
Three per cent. certificates.....			
Total.....	335,802 57	Total.....	335,802 57

ILLINOIS.

First National Bank, Pekin.

ISAAC E. LEONARD, *President.*BENJ. F. BLOOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,515 88	Capital stock.....	\$100,000 00
Overdrafts.....	243 37	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	104,000 00	Undivided profits.....	3,525 07
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,851 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	127,630 60
Due from redeeming agents.....	16,448 24	U. S. deposits.....	
Due from other national banks.....	56,868 02	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	9,052 62	Due to other banks and bankers.....	
Current expenses.....	107 19	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	958 76		
Bills of national banks.....	10,061 00		
Bills of State banks.....			
Fractional currency.....	525 40		
Specie.....	246 20		
Legal tender notes.....	22,000 00		
Three per cent. certificates.....			
Total.....	334,026 68	Total.....	334,026 68

First National Bank, Peoria.

WASHINGTON COCKLE, *President.*W. E. STONE, *Cashier.*

Loans and discounts.....	\$286,405 66	Capital stock.....	\$300,000 00
Overdrafts.....	896 37	Surplus fund.....	73,327 70
U. S. bonds to secure circulation.....	220,000 00	Undivided profits.....	17,023 00
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding ..	197,666 00
U. S. bonds and securities on hand ..	600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	161,474 00
Due from redeeming agents.....	118,538 32	U. S. deposits.....	175,000 00
Due from other national banks.....	1,588 09	Deposits of U. S. disbursing officers.....	1,200 00
Due from other banks and bankers.....	45,488 88	Due to national banks.....	
Real estate, furniture, and fixtures.....		Due to other banks and bankers.....	
Current expenses.....	5,586 97	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	19,105 90		
Bills of national banks.....	7,030 00		
Bills of State banks.....			
Fractional currency.....	4,015 50		
Specie.....	2,038 80		
Legal tender notes.....	40,000 00		
Three per cent. certificates.....			
Total.....	826,294 49	Total.....	826,294 49

Second National Bank, Peoria.

LEWIS HOWELL, *President.*W. B. HOTCHKISS, *Cashier.*

Loans and discounts.....	\$356,220 54	Capital stock.....	\$300,000 00
Overdrafts.....	1,597 92	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	218,900 00	Undivided profits.....	25,300 00
U. S. bonds to secure deposits.....		National bank notes outstanding ..	192,400 00
U. S. bonds and securities on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,000 00	Individual deposits.....	192,300 00
Due from redeeming agents.....	40,172 37	U. S. deposits.....	
Due from other national banks.....	3,144 93	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	2,465 45	Due to national banks.....	7,000 00
Real estate, furniture, and fixtures.....	18,901 18	Due to other banks and bankers ..	2,500 00
Current expenses.....	8,742 63	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	11,359 60		
Bills of national banks.....	5,633 00		
Bills of State banks.....			
Fractional currency.....	4,126 75		
Specie.....	235 95		
Legal tender notes.....	42,182 00		
Three per cent. certificates.....			
Total.....	714,784 32	Total.....	714,784 32

ILLINOIS.

Mechanics' National Bank, Peoria.

H. N. WHEELER, *President.*JOHN B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,621 07	Capital stock.....	\$100,000 00
Overdrafts.....	591 03	Surplus fund.....	39,274 10
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	10,168 83
U. S. bonds to secure deposits.....	1,800 00	National bank notes outstanding...	90,000 00
U. S. bonds and securities on hand...	8,555 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	40,553 65	Individual deposits.....	172,586 88
Due from redeeming agents.....	3,541 17	U. S. deposits.....	
Due from other national banks.....	653 93	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	2,130 12	Due to national banks.....	787 59
Real estate, furniture, and fixtures...	2,488 23	Due to other banks and bankers...	3,743 81
Current expenses.....		Notes and bills rediscounted.....	18,000 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	22,815 63		
Bills of national banks.....	4,748 00		
Bills of State banks.....			
Fractional currency.....	905 55		
Specie.....	272 83		
Legal tender notes.....	29,885 00		
Three per cent. certificates.....			
Total.....	434,561 21	Total.....	434,561 21

First National Bank, Peru.

T. D. BREWSTER, *President.*R. V. SUTHERLAND, *Cashier.*

Loans and discounts.....	\$128,572 03	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	10,336 22
U. S. bonds to secure circulation.....	91,600 00	Undivided profits.....	4,357 17
U. S. bonds to secure deposits.....		National bank notes outstanding..	79,590 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,400 00	Individual deposits.....	68,739 48
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	3,004 35	Due to national banks.....	5,295 76
Real estate, furniture, and fixtures...	7,259 75	Due to other banks and bankers..	4,227 42
Current expenses.....	2,103 89	Notes and bills rediscounted.....	
Premiums.....	189 42	Bills payable.....	
Checks and other cash items.....	6,985 45		
Bills of national banks.....	3,141 00		
Bills of State banks.....			
Fractional currency.....	123 16		
Specie.....			
Legal tender notes.....	24,167 00		
Three per cent. certificates.....			
Total.....	272,546 05	Total.....	272,546 05

First National Bank, Pittsfield.

CHAUNCEY L. HIGBEE, *President.*DANIEL D. HICKS, *Cashier.*

Loans and discounts.....	\$62,760 35	Capital stock.....	\$50,000 00
Overdrafts.....	1,153 45	Surplus fund.....	8,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,024 49
U. S. bonds to secure deposits.....		National bank notes outstanding..	43,655 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	8,584 71	Individual deposits.....	43,706 84
Due from redeeming agents.....	2,313 32	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	4,600 00	Due to national banks.....	
Real estate, furniture, and fixtures...	489 05	Due to other banks and bankers..	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	871 20		
Bills of national banks.....	5,237 00		
Bills of State banks.....			
Fractional currency.....	360 25		
Specie.....	67 00		
Legal tender notes.....	13,450 00		
Three per cent. certificates.....			
Total.....	149,886 33	Total.....	149,886 33

ILLINOIS.

First National Bank, Princeton.

B. S. FERRIS, *President.*

F. W. WALLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,139 71	Capital stock	\$70,000 00
Overdrafts.....	4,882 92	Surplus fund.....	9,422 21
U. S. bonds to secure circulation	75,500 00	Undivided profits.....	946 78
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	63,000 00
U. S. bonds and securities on hand ...	8,700 00	State bank notes outstanding.....	.....
Other stock, bonds, and mortgages...	1,350 00	Individual deposits.....	102,442 09
Due from redeeming agents.....	26,249 64	U. S. deposits .....	.....
Due from other national banks.....	700 00	Deposits of U.S. disbursing officers.....	.....
Due from other banks and bankers.....	.....	Due to national banks.....	.....
Real estate, furniture, and fixtures ...	14,494 42	Due to other banks and bankers.....	.....
Current expenses.....	387 50	Notes and bills rediscounted .....	.....
Premiums.....	78 53	Bills payable .....	.....
Checks and other cash items.....	1,056 89	.....	.....
Bills of national banks.....	2,500 00	.....	.....
Bills of State banks .....	.....	.....	.....
Fractional currency.....	191 02	.....	.....
Specie.....	242 45	.....	.....
Legal tender notes	33,350 00	.....	.....
Three per cent. certificates.....	.....	.....	.....
Total.....	245,823 08	Total.....	245,223 08

First National Bank, Quincy.

CALEB M. POMROY, *President.*

U. S. PENFIELD, *Cashier.*

Loans and discounts.....	\$506,936 76	Capital stock	\$300,000 00
Overdrafts.....	14,720 82	Surplus fund	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	30,451 16
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding..	164,500 00
U. S. bonds and securities on hand .....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages...	.....	Individual deposits.....	312,676 19
Due from redeeming agents.....	4,117 06	U. S. deposits	79,129 42
Due from other national banks.....	8,249 78	Deposits of U. S. disbursing officers.....	90,014 13
Due from other banks and bankers...	21,037 30	Due to national banks.....	14,657 42
Real estate, furniture, and fixtures...	3,000 00	Due to other banks and bankers.....	.....
Current expenses	149 50	Notes and bills rediscounted .....	.....
Premiums.....	.....	Bills payable .....	.....
Checks and other cash items.....	7,015 76	.....	.....
Bills of national banks.....	3,960 00	.....	.....
Bills of State banks .....	.....	.....	.....
Fractional currency	3,110 00	.....	.....
Specie.....	9,031 00	.....	.....
Legal tender notes.....	56,500 00	.....	.....
Three per cent. certificates .....	.....	.....	.....
Total.....	937,827 98	Total.....	937,827 98

Merchants and Farmers' National Bank, Quincy.

LORENZO BULL, *President.*

CHARLES H. BULL, *Cashier.*

Loans and discounts.....	\$221,275 40	Capital stock	\$150,000 00
Overdrafts.....	3,114 74	Surplus fund	15,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	22,422 62
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	137,500 00
U. S. bonds and securities on hand ...	53,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages...	13,623 75	Individual deposits.....	252,613 41
Due from redeeming agents.....	8,615 51	U. S. deposits .....	.....
Due from other national banks.....	8,705 16	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	22,994 68	Due to national banks	122 52
Real estate, furniture, and fixtures...	1,904 50	Due to other banks and bankers...	688 62
Current expenses.....	5,767 64	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable .....	.....
Checks and other cash items.....	4,689 19	.....	.....
Bills of national banks.....	24,114 00	.....	.....
Bills of State banks.....	.....	.....	.....
Fractional currency.....	2,920 38	.....	.....
Specie	6,725 85	.....	.....
Legal tender notes.....	46,936 00	.....	.....
Three per cent. certificates.....	.....	.....	.....
Total.....	574,326 80	Total.....	574,326 80

ILLINOIS.

Second National Bank, Rockford.

ROBT P. LANE, *President.*G. A. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$253,166 33	Capital stock.....	\$100,000 00
Overdrafts.....	4,219 12	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	76,000 00	Undivided profits.....	9,283 57
U. S. bonds to secure deposits.....		National bank notes outstanding...	66,600 00
U. S. bonds and securities on hand...	24,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	208,896 33
Due from redeeming agents.....	20,485 17	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	2,000 00	Due to other banks and bankers...	
Current expenses.....	2,366 21	Notes and bills rediscounted.....	
Premiums.....	87 36	Bills payable.....	
Checks and other cash items.....	3,833 12		
Bills of national banks.....	2,322 00		
Bills of State banks.....	10 00		
Fractional currency.....	411 69		
Specie.....	138 90		
Legal tender notes.....	24,940 00		
Three per cent. certificates.....			
Total.....	414,779 90	Total.....	414,779 90

Third National Bank, Rockford.

A. C. SPAFFORD, *President.*WILLIAM T. WALLIS, *Cashier.*

Loans and discounts.....	\$126,479 35	Capital stock.....	\$70,000 00
Overdrafts.....	1,205 84	Surplus fund.....	7,304 87
U. S. bonds to secure circulation.....	70,000 00	Undivided profits.....	6,867 21
U. S. bonds to secure deposits.....		National bank notes outstanding...	62,470 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	7,800 00	Individual deposits.....	109,368 75
Due from redeeming agents.....	20,996 52	U. S. deposits.....	
Due from other national banks.....	2,384 64	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	8,000 00	Due to other banks and bankers...	
Current expenses.....	1,441 38	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,621 52		
Bills of national banks.....	904 00		
Bills of State banks.....			
Fractional currency.....	637 26		
Specie.....	40 32		
Legal tender notes.....	14,500 00		
Three per cent. certificates.....			
Total.....	256,010 83	Total.....	256,010 83

Winnebago National Bank, Rockford.

THOS. D. ROBERTSON, *President.*M. STARR, *Cashier.*

Loans and discounts.....	\$231,318 42	Capital stock.....	\$100,000 00
Overdrafts.....	162 50	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	58,200 00	Undivided profits.....	2,081 23
U. S. bonds to secure deposits.....		National bank notes outstanding...	49,959 00
U. S. bonds and securities on hand...	10,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,587 86	Individual deposits.....	166,433 01
Due from redeeming agents.....	12,608 15	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	5 23	Due to national banks.....	
Real estate, furniture, and fixtures...	8,000 00	Due to other banks and bankers...	237 38
Current expenses.....	26 00	Notes and bills rediscounted.....	10,500 00
Premiums.....	102 50	Bills payable.....	
Checks and other cash items.....	2,502 48		
Bills of national banks.....	881 00		
Bills of State banks.....			
Fractional currency.....	727 40		
Specie.....	397 08		
Legal tender notes.....	21,892 00		
Three per cent. certificates.....			
Total.....	349,210 62	Total.....	349,210 62

ILLINOIS.**First National Bank, Rock Island.****P. L. MITCHELL, President.****JAMES M. BUFORD, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$66,515 97	Capital stock	\$100,000 00
Overdrafts	475 48	Surplus fund	9,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	5,431 27
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	85,000 00
U. S. bonds and securities on hand ..	1,850 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	52,150 00
Due from redeeming agents	24,186 34	U. S. deposits	24,404 57
Due from other national banks	4,052 75	Deposits of U. S. disbursing officers ..	11,602 40
Due from other banks and bankers ..		Due to national banks	3,052 00
Real estate, furniture, and fixtures ..	1,000 00	Due to other banks and bankers ..	
Current expenses	2,132 57	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,368 36		
Bills of national banks	6,279 00		
Bills of State banks			
Fractional currency	68 20		
Specie	386 00		
Legal tender notes	35,000 00		
Three per cent. certificates			
Total	295,314 67	Total	295,314 67

First National Bank, Rushville.**WM. H. RAY, President.****AUGUSTUS WARREN, Cashier.**

Loans and discounts	\$65,284 30	Capital stock	\$65,000 00
Overdrafts	8,677 82	Surplus fund	3,500 00
U. S. bonds to secure circulation	65,000 00	Undivided profits	5,233 70
U. S. bonds to secure deposits		National bank notes outstanding ..	57,675 00
U. S. bonds and securities on hand ..	6,700 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	48,430 00
Due from redeeming agents	1,423 62	U. S. deposits	
Due from other national banks	12,926 50	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures ..	1,900 57	Due to other banks and bankers ..	
Current expenses	1,029 13	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,579 98		
Bills of national banks	864 00		
Bills of State banks			
Fractional currency	211 30		
Specie	1,763 00		
Legal tender notes	7,500 00		
Three per cent. certificates	5,000 00		
Total	179,860 22	Total	179,860 22

First National Bank, Shawneetown.**J. MCKEE PEEPLES, President.****THOMAS S. RIDGWAY, Cashier.**

Loans and discounts	\$212,408 08	Capital stock	\$200,000 00
Overdrafts		Surplus fund	24,310 00
U. S. bonds to secure circulation	200,000 00	Undivided profits	9,550 00
U. S. bonds to secure deposits		National bank notes outstanding ..	120,000 00
U. S. bonds and securities on hand ..	62,050 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	114,500 00
Due from redeeming agents	18,537 69	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	42 00
Real estate, furniture, and fixtures ..	895 50	Due to other banks and bankers ..	
Current expenses	133 07	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	9,584 89		
Bills of national banks	1,420 00		
Bills of State banks			
Fractional currency	294 09		
Specie	106 00		
Legal tender notes	24,054 00		
Three per cent. certificates			
Total	529,483 32	Total	529,483 32

ILLINOIS.

First National Bank, Springfield.

JOHN WILLIAMS, *President.*FRANK W. TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$594,317 93	Capital stock.....	\$200,000 00
Overdrafts.....	5,169 82	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	205,000 00	Undivided profits.....	45,969 96
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding...	180,000 00
U. S. bonds and securities on hand...	1,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	35,145 00	Individual deposits.....	346,222 08
Due from redeeming agents.....	135,659 35	U. S. deposits.....	76,637 38
Due from other national banks.....	76 61	Deposits of U. S. disbursing officers.	108,740 10
Due from other banks and bankers...	5,529 12	Due to national banks.....	729 05
Real estate, furniture, and fixtures...	4,793 89	Due to other banks and bankers...	11,876 69
Current expenses.....	9,906 96	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	19,981 18		
Bills of national banks.....	5,745 00		
Bills of State banks.....			
Fractional currency.....	1,647 40		
Specie.....			
Legal tender notes.....	46,103 00		
Three per cent. certificates.....			
Total.....	1,170,175 26	Total.....	1,170,175 26

Ridgely National Bank, Springfield.

N. H. RIDGELY, *President.*WILLIAM RIDGELY, *Cashier.*

Loans and discounts.....	\$269,793 46	Capital stock.....	\$100,000 00
Overdrafts.....	8,775 57	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	106,000 00	Undivided profits.....	1,225 21
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds and securities on hand...	50,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	80,491 84	Individual deposits.....	357,211 12
Due from redeeming agents.....	41,522 85	U. S. deposits.....	
Due from other national banks.....	10,211 38	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	466 99	Due to national banks.....	1,121 91
Real estate, furniture, and fixtures...		Due to other banks and bankers...	3,138 65
Current expenses.....	382 58	Notes and bills rediscounted.....	
Premiums.....	8,560 00	Bills payable.....	
Checks and other cash items.....	5,785 08		
Bills of national banks.....	8,390 00		
Bills of State banks.....			
Fractional currency.....	1,982 22		
Specie.....	2,524 92		
Legal tender notes.....	57,810 00		
Three per cent. certificates.....			
Total.....	652,696 89	Total.....	652,696 89

National Bank, Vandalia.

N. M. MCCURDY, *President.*GEO W. BROWN, *Cashier.*

Loans and discounts.....	\$102,997 41	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	40,393 46
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,518 70
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,500 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	30,952 78
Due from redeeming agents.....	2,860 86	U. S. deposits.....	
Due from other national banks.....	2,093 38	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...		Due to national banks.....	7 56
Real estate, furniture, and fixtures...	2,603 85	Due to other banks and bankers...	
Current expenses.....	1,159 63	Notes and bills rediscounted.....	
Premiums.....	28 05	Bills payable.....	
Checks and other cash items.....	697 17		
Bills of national banks.....	250 00		
Bills of State banks.....			
Fractional currency.....	81 50		
Specie.....	104 65		
Legal tender notes.....	6,496 00		
Three per cent. certificates.....			
Total.....	169,372 50	Total.....	169,372 50

ILLINOIS.

Farmers' National Bank, Virginia.

A. G. ANGIER, *President.*JNO. H. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,370 97	Capital stock	\$50,000 00
Overdrafts	3,730 23	Surplus fund	
U. S. bonds to secure circulation	50,000 00	Undivided profits	44,074 03
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,900 00	Individual deposits	112,004 82
Due from redeeming agents	3,561 92	U. S. deposits	
Due from other national banks	1,200 00	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	1,826 93	Due to national banks	2,817 42
Real estate, furniture, and fixtures ..	6,000 00	Due to other banks and bankers ..	
Current expenses	600 85	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	125 00		
Bills of national banks	1,233 00		
Bills of State banks			
Fractional currency	1,296 43		
Specie			
Legal tender notes	20,051 00		
Three per cent. certificates			
Total	253,896 33	Total	253,896 33

Farmers' National Bank, Warren.

MANLEY ROGERS, *President.*W. C. SEARS, *Cashier.*

Loans and discounts	\$56,062 61	Capital stock	\$50,000 00
Overdrafts	4,694 73	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,299 22
U. S. bonds to secure deposits		National bank notes outstanding ..	42,300 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	39,726 22
Due from redeeming agents	9,150 27	U. S. deposits	
Due from other national banks	4,162 84	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	158 60	Due to national banks	
Real estate, furniture, and fixtures ..	4,104 02	Due to other banks and bankers ..	
Current expenses	108 09	Notes and bills rediscounted	
Premiums	7 80	Bills payable	
Checks and other cash items	140 00		
Bills of national banks	2,806 00		
Bills of State banks			
Fractional currency	84 60		
Specie	30 00		
Legal tender notes	15,816 00		
Three per cent. certificates			
Total	147,325 56	Total	147,325 56

First National Bank, Warsaw.

WM. HILL, *President.*JAS. B. DODGE, *Cashier.*

Loans and discounts	\$143,752 65	Capital stock	\$100,000 00
Overdrafts	989 10	Surplus fund	4,472 24
U. S. bonds to secure circulation	100,000 00	Undivided profits	31,999 71
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,065 38	Individual deposits	76,279 12
Due from redeeming agents	24,969 62	U. S. deposits	
Due from other national banks	7,867 75	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	122 16
Real estate, furniture, and fixtures ..	2,971 08	Due to other banks and bankers ..	22 42
Current expenses	979 34	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	978 61		
Bills of national banks	876 00		
Bills of State banks			
Fractional currency	53 10		
Specie	23 50		
Legal tender notes	13,500 00		
Three per cent. certificates			
Total	312,026 13	Total	312,026 13

ILLINOIS.

First National Bank, Waukegan.

CHARLES R. STEEL, *President.*

C. F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,013 25	Capital stock.....	\$50,000 00
Overdrafts.....	2,749 80	Surplus fund.....	7,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,361 85
U. S. bonds to secure deposits.....		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand....	1,350 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages.....		Individual deposits.....	60,329 69
Due from redeeming agents.....	16,591 84	U. S. deposits.....	
Due from other national banks.....	5,381 10	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures....	977 50	Due to other banks and bankers.....	
Current expenses.....	1,613 86	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	816 47		
Bills of national banks.....	1,199 00		
Bills of State banks.....			
Fractional currency.....	455 32		
Specie.....	131 40		
Legal tender notes.....	8,912 00		
Three per cent. certificates.....			
Total.....	166,191 54	Total.....	166,191 54

First National Bank, Wilmington.

A. J. MCINTYRE, *President.*

JAMES WHITTEN, *Cashier.*

Loans and discounts.....	\$80,588 21	Capital stock.....	\$100,000 00
Overdrafts.....	18,004 54	Surplus fund.....	19,911 71
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,000 48
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,772 00
U. S. bonds and securities on hand....	5,550 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages.....		Individual deposits.....	29,712 76
Due from redeeming agents.....	10,416 75	U. S. deposits.....	
Due from other national banks.....	4,208 23	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures....	12,699 16	Due to other banks and bankers.....	
Current expenses.....	834 34	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	932 57		
Bills of national banks.....	618 00		
Bills of State banks.....			
Fractional currency.....	545 15		
Specie.....			
Legal tender notes.....	13,000 00		
Three per cent. certificates.....			
Total.....	247,396 95	Total.....	247,396 95

First National Bank, Winchester.

DANIEL SKILLING, *President.*

JNO. MOSES, *Cashier.*

Loans and discounts.....	\$111,230 64	Capital stock.....	\$50,000 00
Overdrafts.....	3,834 20	Surplus fund.....	13,441 73
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,719 68
U. S. bonds to secure deposits.....		National bank notes outstanding ..	44,810 00
U. S. bonds and securities on hand....		State bank notes outstanding ..	
Other stocks, bonds, and mortgages.....		Individual deposits.....	87,730 49
Due from redeeming agents.....	7,673 41	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	3,637 43	Due to national banks.....	52 20
Real estate, furniture, and fixtures....	3,877 45	Due to other banks and bankers.....	9 71
Current expenses.....	2,112 84	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,523 47		
Bills of national banks.....	1,621 00		
Bills of State banks.....			
Fractional currency.....	114 87		
Specie.....	138 50		
Legal tender notes.....	14,000 00		
Three per cent. certificates.....			
Total.....	199,763 81	Total.....	199,763 81

ILLINOIS.

First National Bank, Woodstock.

J. J. MURPHY, *President.*

CHARLES H. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,124 02	Capital stock.....	\$50,000 00
Overdrafts	7,229 46	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	9,229 54
U. S. bonds to secure deposits.....		National bank notes outstanding...	45,000 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits.....	32,373 79
Due from redeeming agents	4,869 39	U. S. deposits.....	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers	2,956 53	Due to national banks	
Real estate, furniture, and fixtures...	2,550 00	Due to other banks and bankers	
Current expenses	2,329 40	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	516 61		
Bills of national banks.....	1,953 00		
Bills of State banks.....			
Fractional currency.....	145 36		
Specie			
Legal tender notes	3,000 00		
Three per cent. certificates.....			
Total.....	152,673 77	Total	152,673 77

MICHIGAN.

National Exchange Bank, Albion.

SAMUEL V. IRWIN, *President.*

G. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$43,088 84	Capital stock.....	\$50,000 00
Overdrafts.....	5,321 66	Surplus fund.....	3,980 47
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,955 56
U. S. bonds to secure deposits.....		National bank notes outstanding...	42,010 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	4,500 00	Individual deposits.....	27,512 27
Due from redeeming agents.....	2,688 72	U. S. deposits.....	
Due from other national banks.....	1,602 42	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	2,685 12	Due to other banks and bankers.....	
Current expenses.....	643 08	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	610 14		
Bills of national banks.....	150 00		
Bills of State banks.....			
Fractional currency.....	68 32		
Specie.....			
Legal tender notes.....	15,100 00		
Three per cent. certificates.....			
Total.....	126,458 30	Total.....	126,458 30

First National Bank, Ann Arbor.

EBENEZER WELLS, *President.*

J. W. KNIGHT, *Cashier.*

Loans and discounts.....	\$132,033 82	Capital stock.....	\$150,000 00
Overdrafts.....	1,061 04	Surplus fund.....	13,534 36
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,602 64
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	89,477 00
U. S. bonds and securities on hand...	700 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	106,685 39
Due from redeeming agents.....	41,551 64	U. S. deposits.....	24,112 17
Due from other national banks.....	9,598 26	Deposits of U. S. disbursing officers.....	433 07
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	18,992 30	Due to other banks and bankers.....	
Current expenses.....	1,338 56	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,229 42		
Bills of national banks.....	1,349 00		
Bills of State banks.....			
Fractional currency.....	1,867 59		
Specie.....			
Legal tender notes.....	31,123 00		
Three per cent. certificates.....			
Total.....	391,844 63	Total.....	391,844 63

First National Bank, Battle Creek.

V. P. COLLIER, *President.*

W. H. SKINNER, *Cashier.*

Loans and discounts.....	\$119,470 10	Capital stock.....	\$100,000 00
Overdrafts.....	3,334 84	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,296 22
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	60,774 23
Due from redeeming agents.....	9,429 83	U. S. deposits.....	
Due from other national banks.....	10,290 54	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	12,107 56	Due to other banks and bankers...	
Current expenses.....	1,976 76	Notes and bills rediscounted.....	
Premiums.....	500 00	Bills payable.....	
Checks and other cash items.....	840 00		
Bills of national banks.....	1,180 00		
Bills of State banks.....			
Fractional currency.....	1,089 94		
Specie.....	350 88		
Legal tender notes.....	6,500 00		
Three per cent. certificates.....			
Total.....	267,070 45	Total.....	267,070 45

MICHIGAN.

First National Bank, Bay City.

JAMES SHEARER, *President.*BYRON E. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$248,890 11	Capital stock.....	\$200,000 00
Overdrafts.....	946 89	Surplus fund.....	17,000 00
U. S. bonds to secure circulation.....	106,000 00	Undivided profits.....	15,094 73
U. S. bonds to secure deposits.....	.....	National bank notes outstanding..	89,269 00
U. S. bonds and securities on hand....	10,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	127,625 35
Due from redeeming agents.....	21,016 01	U. S. deposits.....	.....
Due from other national banks.....	20,190 10	Deposits of U. S. disbursing officers..	.....
Due from other banks and bankers....	1 320 17	Due to national banks.....	4,988 00
Real estate, furniture, and fixtures...	2,500 00	Due to other banks and bankers...	3,214 31
Current expenses.....	4,819 52	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	4,017 52		
Bills of national banks.....	5,275 00		
Bills of State banks.....	.....	
Fractional currency.....	1,673 90		
Specie.....	67 86		
Legal tender notes.....	31,075 00		
Three per cent. certificates.....	.....	
Total.....	457,192 08	Total.....	457,192 08

Coldwater National Bank, Coldwater.

S. P. WILLIAMS, *President.*GEO. STARR, *Cashier.*

Loans and discounts.....	\$147,046 29	Capital stock.....	\$100,000 00
Overdrafts.....	2,150 00	Surplus fund.....	29,254 32
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,747 30
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	86,945 00
U. S. bonds and securities on hand....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	51,730 32
Due from redeeming agents.....	12,066 99	U. S. deposits.....	.....
Due from other national banks.....	923 26	Deposits of U. S. disbursing officers..	.....
Due from other banks and bankers...	1,059 12	Due to national banks.....	6,427 00
Real estate, furniture, and fixtures...	1,360 00	Due to other banks and bankers...	200 31
Current expenses.....	1,138 92	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	1,398 76		
Bills of national banks.....	85 00		
Bills of State banks.....	.....	
Fractional currency.....	200 00		
Specie.....	343 30		
Legal tender notes.....	14,900 00		
Three per cent. certificates.....	.....	
Total.....	282,673 64	Total.....	282,673 64

First National Bank, Constantine.

GEO. I. CROSSETT, *President.*P. HASLET, *Cashier.*

Loans and discounts.....	\$60,003 00	Capital stock.....	\$50,000 00
Overdrafts.....	.....	Surplus fund.....	15,300 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,365 30
U. S. bonds to secure deposits.....	.....	National bank notes outstanding...	42,500 00
U. S. bonds and securities on hand....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits.....	15,650 00
Due from redeeming agents.....	2,371 67	U. S. deposits.....	.....
Due from other national banks.....	78 27	Deposits of U. S. disbursing officers..	.....
Due from other banks and bankers...	.....	Due to national banks.....	.....
Real estate, furniture, and fixtures...	743 60	Due to other banks and bankers...	.....
Current expenses.....	828 94	Notes and bills rediscounted.....	.....
Premiums.....	.....	Bills payable.....	.....
Checks and other cash items.....	952 52		
Bills of national banks.....	500 00		
Bills of State banks.....	.....	
Fractional currency.....	297 62		
Specie.....	.....	
Legal tender notes.....	12,187 00		
Three per cent. certificates.....	.....	
Total.....	127,962 62	Total.....	127,962 62

MICHIGAN.

First National Bank, Corunna.

H. McCURDY, *President.*S. B. RAYNALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$39,492 33	Capital stock	\$50,000 00
Overdrafts	1,264 39	Surplus fund	3,100 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,781 51
U. S. bonds to secure deposits		National bank notes outstanding ..	42,120 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,154 14	Individual deposits	19,167 14
Due from redeeming agents	824 94	U. S. deposits	
Due from other national banks	1,697 66	Deposits of U. S. disbursing officers	
Due from other banks and bankers ..	2,650 00	Due to national banks	
Real estate, furniture, and fixtures ..	6,845 68	Due to other banks and bankers	
Current expenses	847 51	Notes and bills rediscounted	
Premiums	21 37	Bills payable	
Checks and other cash items	1,023 21		
Bills of national banks	60 00		
Bills of State banks			
Fractional currency	37 42		
Specie	50 00		
Legal tender notes	5,200 00		
Three per cent. certificates	5,000 00		
Total	117,168 65	Total	117,168 65

First National Bank, Detroit.

J. S. FARRAND, *President.*EMORY WENDELL, *Cashier.*

Loans and discounts	\$1,117,874 45	Capital stock	\$500,000 00
Overdrafts	7,313 22	Surplus fund	25,000 00
U. S. bonds to secure circulation	175,000 00	Undivided profits	35,419 99
U. S. bonds to secure deposits		National bank notes outstanding ..	152,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	1,018,917 95
Due from redeeming agents	122,500 51	U. S. deposits	
Due from other national banks	51,102 16	Deposits of U. S. disbursing officers	
Due from other banks and bankers ..	41,274 78	Due to national banks	84,636 40
Real estate, furniture, and fixtures ..	80,000 00	Due to other banks and bankers ..	37,884 32
Current expenses	19,795 90	Notes and bills rediscounted	44,000 00
Premiums	6,330 84	Bills payable	
Checks and other cash items	41,287 09		
Bills of national banks	16,261 00		
Bills of State banks			
Fractional currency	3,965 71		
Specie			
Legal tender notes	125,653 00		
Three per cent. certificates	90,000 00		
Total	1,898,358 66	Total	1,898,358 66

Second National Bank, Detroit.

H. P. BALDWIN, *President.*C. M. DAVISON, *Cashier.*

Loans and discounts	\$1,698,265 68	Capital stock	\$1,000,000 00
Overdrafts	4,295 47	Surplus fund	300,000 00
U. S. bonds to secure circulation	693,000 00	Undivided profits	89,916 78
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding ..	595,451 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	1,155,850 78
Due from redeeming agents	573,129 51	U. S. deposits	165,005 32
Due from other national banks	161,325 31	Deposits of U. S. disbursing officers	370,663 41
Due from other banks and bankers ..		Due to national banks	103,795 12
Real estate, furniture, and fixtures ..	30,702 83	Due to other banks and bankers ..	23,936 63
Current expenses	14,484 26	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	106,341 97		
Bills of national banks	14,500 00		
Bills of State banks			
Fractional currency	27,272 01		
Specie	1,006 00		
Legal tender notes	230,296 00		
Three per cent. certificates			
Total	3,804,619 04	Total	3,804,619 04

MICHIGAN.

American National Bank, Detroit.

A. H. DEY, *President.*GEORGE B. SARTWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$627,662 02	Capital stock	\$250,000 00
Overdrafts		Surplus fund	50,000 00
U. S. bonds to secure circulation	225,800 00	Undivided profits	10,094 83
U. S. bonds to secure deposits		National bank notes outstanding ..	201,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds and mortgages		Individual deposits	603,770 08
Due from redeeming agents	43,507 23	U. S. deposits	
Due from other national banks	35,950 49	Deposits of U. S. disbursing officers	
Due from other banks and bankers	20,907 56	Due to national banks	22,001 51
Real estate, furniture, and fixtures	3,054 51	Due to other banks and bankers	20,240 53
Current expenses	533 34	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	16,180 74		
Bills of national banks	15,939 00		
Bills of State banks	3,094 00		
Fractional currency	2,038 28		
Specie			
Legal tender notes	104,229 00		
Three per cent. certificates	60,000 00		
Total	1,158,896 17	Total	1,158,896 17

First National Bank, Dowagiac.

DANIEL LYLE, *President.*N. F. CHOATE, *Cashier.*

Loans and discounts	\$58,163 11	Capital stock	\$50,000 00
Overdrafts	3,235 27	Surplus fund	3,302 29
U. S. bonds to secure circulation	50,000 00	Undivided profits	6,006 29
U. S. bonds to secure deposits		National bank notes outstanding ..	44,795 00
U. S. bonds and securities on hand	300 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	22,214 16
Due from redeeming agents	11,654 14	U. S. deposits	
Due from other national banks	201 54	Deposits of U. S. disbursing officers	
Due from other banks and bankers	1,063 39	Due to national banks	
Real estate, furniture, and fixtures	2,238 68	Due to other banks and bankers	
Current expenses	3,060 69	Notes and bills rediscounted	
Premiums		Bills payable	2,000 00
Checks and other cash items	277 37		
Bills of national banks	60 00		
Bills of State banks			
Fractional currency	54 15		
Specie			
Legal tender notes	4,700 00		
Three per cent. certificates			
Total	135,008 34	Total	135,008 34

First National Bank, East Saginaw.

E. T. JUDD, *President.*L. A. CLARK, *Cashier.*

Loans and discounts	\$145,683 46	Capital stock	\$100,000 00
Overdrafts	3,216 00	Surplus fund	20,333 33
U. S. bonds to secure circulation	75,000 00	Undivided profits	6,000 00
U. S. bonds to secure deposits		National bank notes outstanding ..	66,500 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	73,915 00
Due from redeeming agents	857 31	U. S. deposits	
Due from other national banks	5,148 55	Deposits of U. S. disbursing officers	
Due from other banks and bankers	519 35	Due to national banks	
Real estate, furniture, and fixtures	3,811 07	Due to other banks and bankers	25 00
Current expenses	1,866 44	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,142 61		
Bills of national banks	1,800 00		
Bills of State banks			
Fractional currency	22 85		
Specie			
Legal tender notes	28,505 00		
Three per cent. certificates			
Total	267,572 64	Total	267,572 64

MICHIGAN.

First National Bank, Corunna.

H. McCURDY, *President.*S. B. RAYNALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$39,492 33	Capital stock	\$50,000 00
Overdrafts	1,264 39	Surplus fund	3,100 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,781 51
U. S. bonds to secure deposits		National bank notes outstanding ..	42,120 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,154 14	Individual deposits	19,167 14
Due from redeeming agents	824 94	U. S. deposits	
Due from other national banks	1,697 66	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	2,650 00	Due to national banks	
Real estate, furniture, and fixtures ..	6,845 68	Due to other banks and bankers ..	
Current expenses	847 51	Notes and bills rediscounted	
Premiums	21 37	Bills payable	
Checks and other cash items	1,023 21		
Bills of national banks	60 00		
Bills of State banks			
Fractional currency	37 42		
Specie	50 00		
Legal tender notes	5,200 00		
Three per cent. certificates	5,000 00		
Total	117,168 65	Total	117,168 65

First National Bank, Detroit.

S. FARRAND, *President.*EMORY WENDELL, *Cashier.*

Loans and discounts	\$1,117,874 45	Capital stock	\$500,000 00
Overdrafts	7,313 22	Surplus fund	25,000 00
U. S. bonds to secure circulation	175,000 00	Undivided profits	35,419 99
U. S. bonds to secure deposits		National bank notes outstanding ..	152,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	1,018,917 95
Due from redeeming agents	122,500 51	U. S. deposits	
Due from other national banks	51,102 16	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	41,274 78	Due to national banks	84,636 40
Real estate, furniture, and fixtures ..	80,000 00	Due to other banks and bankers ..	37,884 32
Current expenses	19,795 90	Notes and bills rediscounted	44,000 00
Premiums	6,330 84	Bills payable	
Checks and other cash items	41,287 09		
Bills of national banks	16,261 00		
Bills of State banks			
Fractional currency	3,965 71		
Specie			
Legal tender notes	125,653 00		
Three per cent. certificates	90,000 00		
Total	1,898,358 66	Total	1,898,358 66

Second National Bank, Detroit.

J. BALDWIN, *President.*C. M. DAVISON, *Cashier.*

Loans and discounts	\$1,698,265 68	Capital stock	\$1,000,000 00
Overdrafts	4,295 47	Surplus fund	300,000 00
U. S. bonds to secure circulation	693,000 00	Undivided profits	89,916 78
U. S. bonds to secure deposits	250,000 00	National bank notes outstanding ..	595,451 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	1,155,850 78
Due from redeeming agents	573,129 51	U. S. deposits	165,005 32
Due from other national banks	161,325 31	Deposits of U. S. disbursing officers ..	370,663 41
Due from other banks and bankers ..		Due to national banks	103,795 12
Real estate, furniture, and fixtures ..	30,702 83	Due to other banks and bankers ..	23,936 63
Current expenses	14,484 26	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	106,341 97		
Bills of national banks	14,500 00		
Bills of State banks			
Fractional currency	27,272 01		
Specie	1,006 00		
Legal tender notes	230,298 00		
Three per cent. certificates			
Total	3,804,619 04	Total	3,804,619 04

MICHIGAN.

Merchants' National Bank, East Saginaw.

JAMES F. BROWN, *President.*DOUGLASS HOYT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$347,219 78	Capital stock.....	\$200,000 00
Overdrafts.....	890 65	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	204,200 00	Undivided profits.....	17,301 86
U. S. bonds to secure deposits		National bank notes outstanding ..	175,080 00
U. S. bonds and securities on hand...	600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..		Individual deposits	355,232 22
Due from redeeming agents	137,961 37	U. S. deposits	
Due from other national banks	19,154 44	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	30,106 17	Due to national banks.....	34 75
Real estate, furniture, and fixtures...	2,000 00	Due to other banks and bankers...	8,845 19
Current expenses	4,875 18	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	1,490 98		
Bills of national banks	3,410 00		
Bills of State banks			
Fractional currency.....	1,453 75		
Specie.....	42 70		
Legal tender notes.....	78,089 00		
Free per cent. certificates	25,000 00		
Total	856,494 02	Total	856,494 02

First National Bank, Fenton.

L. LATOURETTE, *President.*H. B. LATOURETTE, *Cashier.*

Loans and discounts	\$97,409 50	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	4,093 78
U. S. bonds to secure circulation.....	55,000 00	Undivided profits	6,485 42
U. S. bonds to secure deposits		National bank notes outstanding..	49,500 00
U. S. bonds and securities on hand...		State bank notes outstanding	
Other stocks, bonds, and mortgages..		Individual deposits	35,388 66
Due from redeeming agents	12,841 76	U. S. deposits	
Due from other national banks	820 17	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks.....	
Real estate, furniture, and fixtures ..	7,300 00	Due to other banks and bankers...	
Current expenses	2,035 99	Notes and bills rediscounted	
Premiums	3,195 09	Bills payable	
Checks and other cash items.....	835 83		
Bills of national banks	2,250 00		
Bills of State banks			
Fractional currency.....	52 52		
Specie.....			
Legal tender notes	13,727 00		
Free per cent. certificates			
Total	195,467 86	Total	195,467 86

First National Bank, Flint.

M. HENDERSON, *President.*AUSTIN B. WITHERBEE, *Cashier.*

Loans and discounts	\$152,989 25	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits	11,079 79
U. S. bonds to secure deposits		National bank notes outstanding ..	66,249 00
U. S. bonds and securities on hand...	7,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..	5,062 11	Individual deposits	81,558 09
Due from redeeming agents	10,786 94	U. S. deposits	
Due from other national banks	4,750 85	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures...	2,746 08	Due to other banks and bankers ..	
Current expenses	2,233 93	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	3,208 90		
Bills of national banks	757 00		
Bills of State banks			
Fractional currency.....	533 60		
Specie.....	207 22		
Legal tender notes	18,611 00		
Free per cent. certificates			
Total	283,886 88	Total	283,886 88

MICHIGAN.

First National Bank, Jackson.

ALONZO BENNETT, President.

J. C. BOWELL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$102,974 61	Capital stock	\$100,000 00
Overdrafts	592 17	Surplus fund	4,055 21
U. S. bonds to secure circulation	60,000 00	Undivided profits	8,665 21
U. S. bonds to secure deposits		National bank notes outstanding	51,000 00
U. S. bonds and securities on hand	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	36,541 40
Due from redeeming agents	6,543 69	U. S. deposits	
Due from other national banks	310 21	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	114 34
Real estate, furniture, and fixtures	1,579 71	Due to other banks and bankers	
Current expenses	1,813 14	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	7,598 69		
Bills of national banks	140 00		
Bills of State banks			
Fractional currency	213 10		
Specie	311 61		
Legal tender notes	16,800 00		
Three per cent. certificates			
Total	200,376 93	Total	200,376 93

People's National Bank, Jackson.

HENRY A. HAYDEN, President.

JOHN M. ROOT, Cashier.

Loans and discounts	\$133,487 44	Capital stock	\$100,000 00
Overdrafts	9,906 91	Surplus fund	4,422 50
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,691 21
U. S. bonds to secure deposits		National bank notes outstanding	86,250 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	60,907 21
Due from redeeming agents	14,691 56	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	819 00
Real estate, furniture, and fixtures	1,723 50	Due to other banks and bankers	
Current expenses	2,027 97	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,816 13		
Bills of national banks	352 00		
Bills of State banks			
Fractional currency	98 25		
Specie			
Legal tender notes	16,000 00		
Three per cent. certificates			
Total	281,103 80	Total	281,103 80

First National Bank, Kalamazoo.

L. HULL, President.

C. STROSE, Cashier.

Loans and discounts	\$243,148 05	Capital stock	\$100,000 00
Overdrafts	8,003 59	Surplus fund	36,000 00
U. S. bonds to secure circulation	103,000 00	Undivided profits	13,366 21
U. S. bonds to secure deposits		National bank notes outstanding	89,626 21
U. S. bonds and securities on hand	1,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,130 00	Individual deposits	187,360 21
Due from redeeming agent	22,193 70	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers	6,401 39	Due to national banks	
Real estate, furniture, and fixtures		Due to other banks and bankers	
Current expenses	4,801 87	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,510 50		
Bills of national banks	4,037 00		
Bills of State banks	368 00		
Fractional currency	720 02		
Specie	20 50		
Legal tender notes	25,850 00		
Three per cent. certificates			
Total	426,984 62	Total	426,984 62

MICHIGAN.

Michigan National Bank, Kalamazoo.

WM. A. WOOD, *President.*JOHN W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$221,493 99	Capital stock.....	\$100,000 00
Overdrafts.....	1,914 59	Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	103,000 00	Undivided profits.....	9,229 71
U. S. bonds to secure deposits.....		National bank notes outstanding ..	89,775 00
U. S. bonds and securities on hand....	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..	22,350 00	Individual deposits	183,445 64
Due from redeeming agents.....	29,814 01	U. S. deposits.....	
Due from other national banks.....	11,462 04	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	13,011 78	Due to other banks and bankers ..	
Current expenses	3,069 81	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	2,503 02		
Bills of national banks.....	1,568 00		
Bills of State banks.....			
Fractional currency.....	1,983 82		
Specie.....	158 29		
Legal tender notes	39,621 00		
Three per cent. certificates			
Total.....	452,450 35	Total.....	452,450 35

Second National Bank, Lansing.

JAMES I. MEAD, *President.*JOSEPH MILLS, *Cashier.*

Loans and discounts.....	\$99,882 65	Capital stock.....	\$50,000 00
Overdrafts.....	95 70	Surplus fund.....	20,253 48
U. S. bonds to secure circulation.....	51,000 00	Undivided profits.....	4,988 71
U. S. bonds to secure deposits.....		National bank notes outstanding ..	44,470 00
U. S. bonds and securities on hand....	14,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits	82,657 55
Due from redeeming agents.....	10,926 53	U. S. deposits.....	
Due from other national banks.....	1,338 89	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	8,370 00	Due to other banks and bankers ..	
Current expenses	1,714 16	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	1,332 10		
Bills of national banks.....	1,150 00		
Bills of State banks.....			
Fractional currency.....	77 71		
Specie			
Legal tender notes	12,482 00		
Three per cent. certificates			
Total.....	202,369 74	Total.....	202,369 74

Lowell National Bank, Lowell.

WM. W. HATCH, *President.*JAMES W. NORTON, *Cashier.*

Loans and discounts.....	\$108,102 49	Capital stock.....	\$50,000 00
Overdrafts.....	20 89	Surplus fund.....	28,500 00
U. S. bonds to secure circulation.....	52,000 00	Undivided profits.....	3,934 52
U. S. bonds to secure deposits.....		National bank notes outstanding...	44,930 00
U. S. bonds and securities on hand....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits	85,079 11
Due from redeeming agents	10,560 72	U. S. deposits.....	
Due from other national banks.....	5,922 53	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	165 00	Due to national banks.....	199 00
Real estate, furniture, and fixtures...	13,711 59	Due to other banks and bankers ..	249 82
Current expenses	1,773 68	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	1,848 40		
Bills of national banks.....	5,620 00		
Bills of State banks.....			
Fractional currency.....	275 40		
Specie	164 75		
Legal tender notes	12,627 00		
Three per cent. certificates			
Total.....	212,892 45	Total.....	212,892 45

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MICHIGAN

First National Bank, N

PETER WHITE, President.

Resources.

Loans and discounts	\$525,147 39	Capital
Overdrafts	96 372 42	
U. S. bonds to secure circulation	64 000 00	Surplus
U. S. bonds to secure deposits		Undiv
U. S. bonds and securities on hand		
Other stocks, bonds, and mortgages	200,340 00	Nation
Due from redeeming agents	19 000 23	State b
Due from other national banks	16 230 23	
Due from other banks and bankers	2 354 27	Individ
Real estate, furniture, and fixtures	16 700 00	U. S. d
Current expenses	225 76	Depos
Premiums		
Checks and other cash items	1,151 41	Due to
Bills of national banks	1,254 00	Due to
Bills of State banks		
Fractional currency	557 24	Notes
Specie	1 054 75	Bills p
Legal tender notes	22,625 00	
Three per cent certificates		
Total	721,030 16	1

First National Bank,

CHARLES T. GORMAN, President.

Loans and discounts	\$365,754 69	Capital
Overdrafts	17 430 66	
U. S. bonds to secure circulation	100,000 00	Surplus
U. S. bonds to secure deposits		Undiv
U. S. bonds and securities on hand		
Other stocks, bonds, and mortgages		Nation
Due from redeeming agents	27 621 33	State b
Due from other national banks	1,005 41	
Due from other banks and bankers	956 36	Individ
Real estate, furniture, and fixtures	20,316 94	U. S. d
Current expenses	2,944 65	Depos
Premiums		
Checks and other cash items	750 71	Due to
Bills of national banks	605 00	Due to
Bills of State banks		
Fractional currency	104 50	Notes
Specie	490 01	Bills p
Legal tender notes	26,505 00	
Three per cent certificates		
Total	465,841 44	1

National Bank of Michig

HOMER J. PENNIE, President.

Loans and discounts	\$97,828 39	Capital
Overdrafts	8,245 67	
U. S. bonds to secure circulation	100,100 00	Surplus
U. S. bonds to secure deposits		Undiv
U. S. bonds and securities on hand	800 00	
Other stocks, bonds, and mortgages	\$1,000 00	Nation
Due from redeeming agents	3,569 76	State b
Due from other national banks	1,441 10	
Due from other banks and bankers	8,000 00	Individ
Real estate, furniture, and fixtures	17,290 00	U. S. d
Current expenses	1,361 32	Depos
Premiums		
Checks and other cash items	2,308 07	Due to
Bills of national banks	1,045 00	Due to
Bills of State banks		
Fractional currency	112 54	Notes
Specie	482 81	Bills p
Legal tender notes	14,896 00	
Three per cent certificates		
Total	310,290 66	T

MICHIGAN.**First National Bank, Monroe.****TALCOTT E. WING, President.****CHARLES G. JOHNSON, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$109,805 96	Capital stock.....	\$100,000 00
Overdrafts.....	620 59	Surplus fund.....	4,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,795 94
U. S. bonds to secure deposits.....		National bank notes outstanding ..	86,285 00
U. S. bonds and securities on hand ...	15,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Individual deposits	90,470 42
Due from redeeming agents.....	26,970 78	U. S. deposits	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....	8,905 43	Due to national banks	
Real estate, furniture, and fixtures...	1,800 00	Due to other banks and bankers....	
Current expenses	1,013 33	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	3,210 42		
Bills of national banks.....	2,543 00		
Bills of State banks			
Fractional currency.....	681 85		
Specie.....			
Legal tender notes	16,500 00		
Three per cent. certificates.....			
Total.....	287,051 36	Total.....	287,051 36

First National Bank, Owosso.**AMOS GOULD, President.****O. GOODHUE, Cashier.**

Loans and discounts.....	\$59,179 75	Capital stock.....	\$50,000 00
Overdrafts	3,056 04	Surplus fund.....	2,574 19
U. S. bonds to secure circulation.....	52,500 00	Undivided profits.....	3,006 18
U. S. bonds to secure deposits.....		National bank notes outstanding...	44,983 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	6,350 00	Individual deposits	35,045 37
Due from redeeming agents.....		U. S. deposits	
Due from other national banks.....	834 30	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....		Due to national banks	548 79
Real estate, furniture, and fixtures...	702 80	Due to other banks and bankers....	
Current expenses	949 81	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	1,780 78		
Bills of national banks	315 00		
Bills of State banks.....	28 00		
Fractional currency.....	61 05		
Specie.....	64 00		
Legal tender notes	10,336 00		
Three per cent. certificates			
Total.....	136,157 53	Total.....	136,157 53

First National Bank, Paw Paw.**ALONZO SHERMAN, President.****E. O. BRIGGS, Cashier.**

Loans and discounts.....	\$64,749 18	Capital stock.....	\$50,000 00
Overdrafts.....	2,976 18	Surplus fund.....	4,112 00
U. S. bonds to secure circulation.....	52,500 00	Undivided profits.....	4,511 19
U. S. bonds to secure deposits.....		National bank notes outstanding...	44,395 00
U. S. bonds and securities on hand....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits	48,279 02
Due from redeeming agents.....	7,111 15	U. S. deposits	
Due from other national banks.....	2,722 03	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....		Due to national banks	
Real estate, furniture, and fixtures...	8,822 15	Due to other banks and bankers....	
Current expenses	961 68	Notes and bills rediscounted.....	
Premiums	201 30	Bills payable.....	
Checks and other cash items.....	726 29		
Bills of national banks	641 00		
Bills of State banks.....			
Fractional currency.....	106 25		
Specie.....			
Legal tender notes	8,780 00		
Three per cent. certificates			
Total.....	151,297 21	Total.....	151,297 21

MICHIGAN.

First National Bank, Monroe.

TALCOTT E. WING, *President.*CHARLES G. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,805 96	Capital stock.....	\$100,000 00
Overdrafts.....	620 59	Surplus fund.....	4,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,795 94
U. S. bonds to secure deposits.....	15,000 00	National bank notes outstanding ..	86,285 00
U. S. bonds and securities on hand ...	26,970 78	State bank notes outstanding	
Other stocks, bonds, and mortgages.....		Individual deposits	90,470 42
Due from redeeming agents.....		U. S. deposits	
Due from other national banks.....	8,905 43	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....	1,800 00	Due to national banks	
Real estate, furniture, and fixtures...	1,013 33	Due to other banks and bankers....	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	3,210 42		
Bills of national banks.....	2,543 00		
Bills of State banks			
Fractional currency.....	681 85		
Specie.....			
Legal tender notes	16,500 00		
Three per cent. certificates.....			
Total.....	287,051 36	Total.....	287,051 36

First National Bank, Owosso.

AMOS GOULD, *President.*O. GOODHUE, *Cashier.*

Loans and discounts.....	\$59,179 75	Capital stock.....	\$50,000 00
Overdrafts.....	3,056 04	Surplus fund.....	2,574 19
U. S. bonds to secure circulation.....	52,500 00	Undivided profits.....	3,006 18
U. S. bonds to secure deposits.....		National bank notes outstanding...	44,983 00
U. S. bonds and securities on hand.....	6,350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits	35,045 37
Due from redeeming agents.....		U. S. deposits	
Due from other national banks.....	834 30	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....		Due to national banks	548 79
Real estate, furniture, and fixtures...	702 80	Due to other banks and bankers....	
Current expenses	949 81	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	1,780 78		
Bills of national banks	315 00		
Bills of State banks.....	28 00		
Fractional currency.....	61 05		
Specie.....	64 00		
Legal tender notes	10,336 00		
Three per cent. certificates			
Total.....	136,157 53	Total.....	136,157 53

First National Bank, Paw Paw.

ALONZO SHERMAN, *President.*E. O. BRIGGS, *Cashier.*

Loans and discounts.....	\$64,749 18	Capital stock.....	\$50,000 00
Overdrafts.....	2,976 18	Surplus fund.....	4,112 00
U. S. bonds to secure circulation.....	52,500 00	Undivided profits.....	4,511 19
U. S. bonds to secure deposits.....	1,000 00	National bank notes outstanding...	44,395 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits	48,279 02
Due from redeeming agents.....	7,111 15	U. S. deposits	
Due from other national banks.....	2,722 03	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....		Due to national banks	
Real estate, furniture, and fixtures...	8,822 15	Due to other banks and bankers....	
Current expenses	961 68	Notes and bills rediscounted	
Premiums	201 30	Bills payable.....	
Checks and other cash items.....	726 29		
Bills of national banks	641 00		
Bills of State banks.....			
Fractional currency.....	106 25		
Specie.....			
Legal tender notes	8,780 00		
Three per cent. certificates			
Total.....	151,297 21	Total.....	151,297 21

MICHIGAN

First National Bank, T

E. S. MOORE, *President.*

Resources.		
Loans and discounts.....	\$117,728 66	Capita
Overdrafts		
U. S. bonds to secure circulation	100,000 00	Surpl
U. S. bonds to secure deposits		Undiv
U. S. bonds and securities on hand		
Other stocks, bonds, and mortgages.....		Natio
Due from redeeming agents.....	5,621 54	State
Due from other national banks	2,096 97	
Due from other banks and bankers		Indiv
Real estate, furniture, and fixtures.....	3,150 20	U. S. (
Current expenses	1,816 93	Depos
Premiums	32 76	
Checks and other cash items.....	950 00	Due to
Bills of national banks	7,177 00	Due to
Bills of State banks		
Fractional currency	457 03	Notes
Specie	378 61	Bills p
Legal tender notes	15,000 00	
Three per cent. certificates	5,000 00	
Total	250,412 71	7

First National Bank,

E. BOGARDUS, *President.*

Loans and discounts	\$132,634 67	Capita
Overdrafts	3,439 17	
U. S. bonds to secure circulation	75,000 00	Surpl
U. S. bonds to secure deposits		Undiv
U. S. bonds and securities on hand ..	330 00	
Other stocks, bonds, and mortgages.....		Natio
Due from redeeming agents	19,432 63	State
Due from other national banks	1,415 62	
Due from other banks and bankers ..		Indiv
Real estate, furniture, and fixtures.....	10,210 89	U. S.
Current expenses	3,469 58	Depos
Premiums		
Checks and other cash items.....	4,094 69	Due to
Bills of national banks	2,832 00	Due to
Bills of State banks		
Fractional currency	224 78	Notes
Specie	183 33	Bills p
Legal tender notes	15,230 00	
Three per cent. certificates		
Total	268,737 38	7

WISCONSIN.**National Bank, Beaver Dam.****J. J. WILLIAMS, President.****C. W. WHINFIELD, Cashier.**

Resources.		Liabilities.	
Loans and discounts.....	\$56,259 30	Capital stock.....	\$50,000 00
Overdrafts.....	2,150 72	Surplus fund.....	5,570 45
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,097 18
U. S. bonds to secure deposits.....		National bank notes outstanding..	43,838 00
U. S. bonds and securities on hand....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	38,733 08
Due from redeeming agents.....	5,927 12	U. S. deposits.....	
Due from other national banks.....	7,505 93	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...:		Due to national banks.....	
Real estate, furniture, and fixtures...	5,500 00	Due to other banks and bankers...	
Current expenses.....	645 16	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	469 00		
Bills of national banks.....	1,760 00		
Bills of State banks.....			
Fractional currency.....	538 58		
Specie.....	31 90		
Legal tender notes.....	9,351 00		
Three per cent. certificates.....			
Total.....	140,238 71	Total.....	140,238 71

Beloit National Bank, Beloit.**H. N. DAVIS President.****F. N. DAVIS, Cashier.**

Loans and discounts.....	\$71,475 82	Capital stock.....	\$50,000 00
Overdrafts.....	3,550 21	Surplus fund.....	700 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	15,201 75
U. S. bonds to secure deposits.....		National bank notes outstanding..	42,500 00
U. S. bonds and securities on hand....	5,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	62,601 06
Due from redeeming agents.....	8,227 70	U. S. deposits.....	
Due from other national banks.....	1,334 46	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...:	3,029 93	Due to national banks.....	
Real estate, furniture, and fixtures...	7,635 05	Due to other banks and bankers...	
Current expenses.....	5,424 59	Notes and bills rediscounted.....	2,500 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	9,776 74		
Bills of national banks.....	594 00		
Bills of State banks.....			
Fractional currency.....	354 25		
Specie.....			
Legal tender notes.....	7,000 00		
Three per cent. certificates.....			
Total.....	173,502 81	Total.....	173,502 81

First National Bank, Berlin.**THOMAS S. RUDDOCK, President.****CHARLES A. MATHER, Cashier.**

Loans and discounts.....	\$64,733 59	Capital stock.....	\$50,000 00
Overdrafts.....	1,504 96	Surplus fund.....	3,825 60
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	13,171 06
U. S. bonds to secure deposits.....		National bank notes outstanding..	42,189 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	31,045 59
Due from redeeming agents.....	3,137 66	U. S. deposits.....	
Due from other national banks.....	8,775 41	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...:		Due to national banks.....	
Real estate, furniture, and fixtures...	621 25	Due to other banks and bankers...	
Current expenses.....	458 50	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	578 25		
Bills of national banks.....	1,103 00		
Bills of State banks.....			
Fractional currency.....	125 63		
Specie.....			
Legal tender notes.....	9,163 00		
Three per cent. certificates.....			
Total.....	140,231 25	Total.....	140,231 25

WISCONSIN.

First National Bank, Columbus.

R. W. CHADBOURN, President.

S. W. CHADBOURN, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$46,180 64	Capital stock.....	\$50,000 00
Overdrafts.....	2,794 70	Surplus fund.....	6,624 73
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,112 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,765 00
U. S. bonds and securities on hand...	11,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	35,614 25
Due from redeeming agents.....	11,241 50	U. S. deposits.....	
Due from other national banks.....	421 18	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	400 00	Due to other banks and bankers.....	
Current expenses.....	196 41	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,075 60		
Bills of national banks.....	2,060 00		
Bills of State banks.....			
Fractional currency.....	699 10		
Specie.....	107 00		
Legal tender notes.....	12,000 00		
Three per cent. certificates.....			
Total.....	139,176 13	Total.....	139,176 13

National Bank, Delavan.

C. T. SMITH, President.

D. B. BARNES, Cashier.

Loans and discounts.....	\$47,270 68	Capital stock.....	\$50,000 00
Overdrafts.....	1,175 42	Surplus fund.....	2,316 73
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,110 00
U. S. bonds to secure deposits.....		National bank notes outstanding...	45,000 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	27,395 41
Due from redeeming agents.....	5,073 36	U. S. deposits.....	
Due from other national banks.....	918 17	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	270 28
Real estate, furniture, and fixtures...	2,877 86	Due to other banks and bankers...	
Current expenses.....	1,182 41	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	7,181 41		
Bills of national banks.....	4,755 00		
Bills of State banks.....			
Fractional currency.....	84 74		
Specie.....			
Legal tender notes.....	6,174 00		
Three per cent. certificates.....			
Total.....	126,693 05	Total.....	126,693 05

First National Bank, Elk Horn.

J. L. EDWARDS, President.

GEORGE BULKLEY, Cashier.

Loans and discounts.....	\$140,310 81	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	33,541 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	2,000 00
U. S. bonds to secure deposits.....		National bank notes outstanding..	67,000 00
U. S. bonds and securities on hand...	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	45,406 25
Due from redeeming agents.....	6,450 36	U. S. deposits.....	
Due from other national banks.....	6,949 83	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	74 40
Real estate, furniture, and fixtures...	1,000 00	Due to other banks and bankers...	175 00
Current expenses.....	1,438 55	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	674 04		
Bills of national banks.....	2,128 00		
Bills of State banks.....			
Fractional currency.....	41 72		
Specie.....	67 75		
Legal tender notes.....	14,000 00		
Three per cent. certificates.....			
Total.....	248,161 06	Total.....	248,161 06

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First National Bank, Fond du Lac.

EDWARD PIER, *President.*J. B. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237, 101 02	Capital stock.....	\$100, 000 00
Overdrafts.....	44 62	Surplus fund.....	37, 746 16
U. S. bonds to secure circulation.....	101, 550 00	Undivided profits.....	8, 838 91
U. S. bonds to secure deposits.....		National bank notes outstanding...	86, 968 00
U. S. bonds and securities on hand...	3, 800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	1, 500 00	Individual deposits.....	216, 586 79
Due from redeeming agents.....	27, 388 50	U. S. deposits.....	
Due from other national banks.....	11, 279 39	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	2, 387 35
Real estate, furniture, and fixtures...	5, 000 00	Due to other banks and bankers...	4, 490 08
Current expenses.....	2, 884 38	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5, 112 12		
Bills of national banks.....	4, 978 00		
Bills of State banks.....	20 00		
Fractional currency.....	415 67		
Specie.....	1, 467 59		
Legal tender notes.....	34, 476 00		
Three per cent. certificates.....	20, 000 00		
Total.....	457, 017 29	Total.....	457, 017 29

First National Bank, Fort Atkinson.

J. D. CLAPP, *President.*L. B. CASWELL, *Cashier.*

Loans and discounts.....	\$69, 748 48	Capital stock.....	\$75, 000 00
Overdrafts.....	2, 000 00	Surplus fund.....	5, 000 00
U. S. bonds to secure circulation.....	77, 000 00	Undivided profits.....	7, 907 13
U. S. bonds to secure deposits.....		National bank notes outstanding ..	67, 500 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	18, 959 71
Due from redeeming agents.....	2, 276 97	U. S. deposits.....	
Due from other national banks.....	578 82	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	14, 197 98	Due to other banks and bankers ..	
Current expenses.....	1, 147 32	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	816 00
Checks and other cash items.....	855 52		
Bills of national banks.....	241 00		
Bills of State banks.....			
Fractional currency.....	24 75		
Specie.....			
Legal tender notes ..	7, 112 00		
Three per cent. certificates.....			
Total.....	175, 182 84	Total.....	175, 182 84

First National Bank, Fox Lake.

JOHN W. DAVIS, *President.*W. J. DEXTER, *Cashier.*

Loans and discounts.....	\$92, 018 83	Capital stock.....	\$50, 000 00
Overdrafts.....	3, 075 34	Surplus fund.....	18, 000 00
U. S. bonds to secure circulation.....	50, 000 00	Undivided profits.....	11, 944 39
U. S. bonds to secure deposits.....		National bank notes outstanding ..	45, 000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	49, 204 84
Due from redeeming agents.....	7, 521 02	U. S. deposits.....	
Due from other national banks.....	8, 645 97	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers...	
Current expenses.....	361 16	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	388 01		
Bills of national banks.....	98 00		
Bills of State banks.....			
Fractional currency.....	240 90		
Specie.....			
Legal tender notes.....	11, 800 00		
Three per cent. certificates.....			
Total.....	174, 149 23	Total.....	174, 149 23

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First National Bank, Green Bay.

HENRY STRONG, *President.*M. D. PEAK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,686 81	Capital stock.....	\$50,000 00
Overdrafts.....	922 78	Surplus fund.....	4,570 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,724 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,500 00
U. S. bonds and securities on hand.....	17,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	141,669 92
Due from redeeming agents.....	21,146 06	U. S. deposits.....	
Due from other national banks.....	19,593 51	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	1,354 88	Due to national banks.....	95 19
Real estate, furniture, and fixtures.....	3,059 74	Due to other banks and bankers.....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....	1,019 13	Bills payable.....	
Checks and other cash items.....	4,230 59		
Bills of national banks.....	47 00		
Bills of State banks.....			
Fractional currency.....	441 62		
Specie.....	834 15		
Legal tender notes.....	22,663 00		
Three per cent. certificates.....			
Total.....	243,749 27	Total.....	243,749 27

City National Bank, Green Bay.

CONRAD KRUGER, *President.*GEORGE A. LAWTON, *Cashier.*

Loans and discounts.....	\$111,307 30	Capital stock.....	\$50,000 00
Overdrafts.....	355 34	Surplus fund.....	5,150 53
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,256 29
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds and securities on hand.....	18,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	141,294 04
Due from redeeming agents.....	14,505 62	U. S. deposits.....	
Due from other national banks.....	17,489 80	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	2,465 04	Due to other banks and bankers.....	67 29
Current expenses.....	1,446 16	Notes and bills rediscounted.....	
Premiums.....	500 00	Bills payable.....	
Checks and other cash items.....	4,620 98		
Bills of national banks.....	2,482 00		
Bills of State banks.....			
Fractional currency.....	257 25		
Specie.....	830 94		
Legal tender notes.....	20,550 00		
Three per cent. certificates.....			
Total.....	245,370 43	Total.....	245,370 43

First National Bank, Hudson.

ALFRED GOSS, *President.*A. J. GOSS, *Cashier.*

Loans and discounts.....	\$65,595 41	Capital stock.....	\$50,000 00
Overdrafts.....	4,436 49	Surplus fund.....	4,157 29
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,857 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	41,000 00
U. S. bonds and securities on hand.....	50 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,250 00	Individual deposits.....	42,354 57
Due from redeeming agents.....	1,434 66	U. S. deposits.....	
Due from other national banks.....	10,464 09	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	525 77
Real estate, furniture, and fixtures.....	5,394 06	Due to other banks and bankers.....	
Current expenses.....	950 79	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,205 55		
Bills of national banks.....	2,144 00		
Bills of State banks.....			
Fractional currency.....	360 45		
Specie.....	270 75		
Legal tender notes.....	11,145 00		
Three per cent. certificates.....			
Total.....	154,701 25	Total.....	154,701 25

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First National Bank, Fond du Lac.

EDWARD PIER, *President.*

J. B. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$237,101 02	Capital stock.....	\$100,000 00
Overdrafts.....	44 62	Surplus fund.....	37,746 16
U. S. bonds to secure circulation.....	101,550 00	Undivided profits.....	8,838 91
U. S. bonds to secure deposits.....		National bank notes outstanding...	86,968 00
U. S. bonds and securities on hand...	3,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	1,500 00	Individual deposits.....	216,586 79
Due from redeeming agents.....	27,388 50	U. S. deposits.....	
Due from other national banks.....	11,279 39	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	2,387 35
Real estate, furniture, and fixtures...	5,000 00	Due to other banks and bankers...	4,490 08
Current expenses.....	2,884 38	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	5,112 12		
Bills of national banks.....	4,978 00		
Bills of State banks.....	20 00		
Fractional currency.....	415 67		
Specie.....	1,467 59		
Legal tender notes.....	34,476 00		
Three per cent. certificates.....	20,000 00		
Total.....	457,017 29	Total.....	457,017 29

First National Bank, Fort Atkinson.

D. CLAPP, *President.*

L. B. CASWELL, *Cashier.*

Loans and discounts.....	\$69,748 48	Capital stock.....	\$75,000 00
Overdrafts.....	2,000 00	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	77,000 00	Undivided profits.....	7,907 13
U. S. bonds to secure deposits.....		National bank notes outstanding..	67,500 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	18,959 71
Due from redeeming agents.....	2,276 97	U. S. deposits.....	
Due from other national banks.....	578 82	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	14,197 98	Due to other banks and bankers..	
Current expenses.....	1,147 32	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	816 00
Checks and other cash items.....	855 52		
Bills of national banks.....	241 00		
Bills of State banks.....			
Fractional currency.....	24 75		
Specie.....			
Legal tender notes.....	7,112 00		
Three per cent. certificates.....			
Total.....	175,182 84	Total.....	175,182 84

First National Bank, Fox Lake.

W. W. DAVIS, *President.*

W. J. DEXTER, *Cashier.*

Loans and discounts.....	\$92,018 83	Capital stock.....	\$50,000 00
Overdrafts.....	3,073 34	Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	11,944 39
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	49,204 84
Due from redeeming agents.....	7,521 02	U. S. deposits.....	
Due from other national banks.....	8,645 97	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers..	
Current expenses.....	361 16	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	388 01		
Bills of national banks.....	98 00		
Bills of State banks.....			
Fractional currency.....	240 90		
Specie.....			
Legal tender notes.....	11,800 00		
Three per cent. certificates.....			
Total.....	174,149 23	Total.....	174,149 23

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First National Bank, Kenosha.

B. F. ALDRICH, *President.* JOHN H. VERMILYR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,764 85	Capital stock	\$50,000 00
Overdrafts		Surplus fund	5,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,453 34
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..	500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	175 00	Individual deposits	111,937 46
Due from redeeming agents	12,877 44	U. S. deposits	
Due from other national banks	681 63	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	6 75	Due to national banks	434 74
Real estate, furniture, and fixtures ..	7,219 45	Due to other banks and bankers	
Current expenses	1,097 92	Notes and bills rediscounted	
Premiums	80 25	Bills payable	
Checks and other cash items	1,445 82		
Bills of national banks	540 00		
Bills of State banks			
Fractional currency	716 78		
Specie	249 55		
Legal tender notes	12,500 00		
Three per cent. certificates			
Total	217,855 44	Total	217,855 44

First National Bank, La Crosse.

DANIEL WELLS, JR., *President.* WM. H. ROGERS, *Cashier.*

Loans and discounts	\$84,184 85	Capital stock	\$50,000 00
Overdrafts	6,359 82	Surplus fund	20,000 00
U. S. bonds to secure circulation	50,700 00	Undivided profits	5,270 57
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..	1,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000 00	Individual deposits	75,621 35
Due from redeeming agents	383 30	U. S. deposits	
Due from other national banks	15,845 76	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	439 02	Due to national banks	4,272 57
Real estate, furniture, and fixtures ..	4,275 00	Due to other banks and bankers ..	2,179 29
Current expenses	1,537 84	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,139 44		
Bills of national banks	4,378 00		
Bills of State banks			
Fractional currency	891 30		
Specie	708 87		
Legal tender notes	19,000 00		
Three per cent. certificates			
Total	202,343 20	Total	202,343 20

First National Bank, Madison.

N. B. VAN SLYKE, *President.* GEORGE A. MASOS, *Cashier.*

Loans and discounts	\$143,651 15	Capital stock	\$50,000 00
Overdrafts	1,662 62	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	25,344 29
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..	15,600 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,200 00	Individual deposits	152,000 00
Due from redeeming agents	3,616 84	U. S. deposits	13,450 00
Due from other national banks	2,757 60	Deposits of U. S. disbursing officers ..	1,500 00
Due from other banks and bankers ..	170 54	Due to national banks	4,500 00
Real estate, furniture, and fixtures ..	2,000 00	Due to other banks and bankers ..	450 00
Current expenses	2,750 33	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	10,012 00		
Bills of national banks	2,037 00		
Bills of State banks			
Fractional currency	5,103 80		
Specie	1,024 22		
Legal tender notes	16,909 00		
Three per cent. certificates	5,000 00		
Total	318,495 10	Total	318,495 10

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First National Bank, Manitowoo.

C. C. BARNES, *President.*CHARLES LULING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,685 46	Capital stock.....	\$50,000 00
Overdrafts.....	218 54	Surplus fund.....	2,300 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,405 62
U. S. bonds to secure deposits.....	2,400 00	National bank notes outstanding ..	44,500 00
U. S. bonds and securities on hand....	1,228 33	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	2,811 26	Individual deposits.....	41,021 06
Due from redeeming agents.....	5,084 23	U. S. deposits.....	
Due from other national banks.....	199 20	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....	3,503 56	Due to national banks.....	
Real estate, furniture, and fixtures...	460 20	Due to other banks and bankers ..	
Current expenses.....	2,300 00	Notes and bills rediscounted.....	
Premiums.....	218 70	Bills payable.....	
Checks and other cash items.....	3,267 00		
Bills of national banks.....			
Bills of State banks.....	929 20		
Fractional currency.....			
Specie.....	11,921 00		
Legal tender notes.....			
Three per cent. certificates.....			
Total	140,226 68	Total	140,226 68

First National Bank, Milwaukee.

E. H. BRODHEAD, *President.*H. H. CAMP, *Cashier.*

Loans and discounts.....	\$496,692 99	Capital stock.....	\$200,000 00
Overdrafts.....	7,371 35	Surplus fund.....	35,050 41
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	24 032 86
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding ..	180,000 00
U. S. bonds and securities on hand....	9,200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	482,086 97
Due from redeeming agents.....	101,204 50	U. S. deposits.....	102,621 64
Due from other national banks.....	34,127 23	Deposits of U. S. disbursing officers.....	79,691 79
Due from other banks and bankers....	7,918 87	Due to national banks.....	125,290 11
Real estate, furniture, and fixtures...	23,600 00	Due to other banks and bankers ..	66,153 72
Current expenses.....	6,647 50	Notes and bills rediscounted.....	
Premiums.....	1,498 96	Bills payable.....	
Checks and other cash items.....	66,750 75		
Bills of national banks.....	10,670 00		
Bills of State banks.....			
Fractional currency.....	13,930 00		
Specie.....	1,808 35		
Legal tender notes.....	148,507 00		
Three per cent. certificates.....	15,000 00		
Total	1,294,927 50	Total	1,294,927 50

National Exchange Bank, Milwaukee.

C. D. NASH, *President.*W. G. FITCH, *Cashier.*

Loans and discounts.....	\$320,217 04	Capital stock.....	\$200,000 00
Overdrafts.....	17,371 70	Surplus fund.....	42,461 49
U. S. bonds to secure circulation.....	155,000 00	Undivided profits.....	9,874 59
U. S. bonds to secure deposits.....	150,000 00	National bank notes outstanding ..	136,980 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,400 00	Individual deposits.....	370,285 33
Due from redeeming agents.....	105,303 96	U. S. deposits.....	37,364 53
Due from other national banks.....	22,782 70	Deposits of U. S. disbursing officers.....	102,943 39
Due from other banks and bankers....	18,570 62	Due to national banks.....	58,889 68
Real estate, furniture, and fixtures...	17,900 00	Due to other banks and bankers ..	23,105 31
Current expenses.....	3,224 42	Notes and bills rediscounted.....	
Premiums.....	18,611 80	Bills payable.....	
Checks and other cash items.....	54,516 83		
Bills of national banks.....	1,049 00		
Bills of State banks.....			
Fractional currency.....	3,340 00		
Specie.....	58 25		
Legal tender notes.....	88,558 00		
Three per cent. certificates.....			
Total	981,904 32	Total	981,904 32

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Milwaukee National Bank of Wisconsin, Milwaukee.

E. CRAMER, *President.*T. L. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$451,280 54	Capital stock	\$250,000 00
Overdrafts	925 43	Surplus fund	88,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	19,914 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	212,500 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,500 00	Individual deposits	324,319 15
Due from redeeming agents	73,245 21	U. S. deposits .....	.....
Due from other national banks	5,994 27	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers	340 30	Due to national banks	94,302 61
Real estate, furniture, and fixtures	50,000 00	Due to other banks and bankers	21,161 28
Current expenses .....	.....	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items	57,212 20		
Bills of national banks	2,200 00		
Bills of State banks .....	.....	
Fractional currency	15,000 00		
Specie .....	.....	
Legal tender notes	70,000 00		
Three per cent. certificates .....	.....	
Total	1,000,697 95	Total	1,000,697 95

Merchants' National Bank, Milwaukee.

E. H. GOODRICH, *President.*S. B. SCOTT, *Cashier.*

Loans and discounts	\$121,270 60	Capital stock	\$100,000 00
Overdrafts	3,390 36	Surplus fund	14,617 00
U. S. bonds to secure circulation	101,500 00	Undivided profits	2,763 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	4,700 00	State bank notes outstanding	250 00
Other stocks, bonds, and mortgages	12,662 22	Individual deposits	73,092 61
Due from redeeming agents	4,006 01	U. S. deposits .....	.....
Due from other national banks .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers	50 16	Due to national banks	9,412 08
Real estate, furniture, and fixtures	8,793 04	Due to other banks and bankers .....	.....
Current expenses	1,040 16	Notes and bills rediscounted .....	.....
Premiums	7 45	Bills payable .....	.....
Checks and other cash items	18,041 93		
Bills of national banks	1,943 00		
Bills of State banks .....	.....	
Fractional currency	113 04		
Specie	70 30		
Legal tender notes	12,550 00		
Three per cent. certificates .....	.....	
Total	290,147 27	Total	290,147 27

National City Bank, Milwaukee.

A. GREEN, *President.*F. C. BELLINGER, *Cashier.*

Loans and discounts	\$111,161 29	Capital stock	\$100,000 00
Overdrafts	2,338 29	Surplus fund .....	.....
U. S. bonds to secure circulation	85,000 00	Undivided profits	4,064 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	73,392 28
U. S. bonds and securities on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits	64,254 56
Due from redeeming agents	18,596 75	U. S. deposits .....	.....
Due from other national banks	2,818 67	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers	422 64	Due to national banks	1,212 42
Real estate, furniture, and fixtures	7,379 78	Due to other banks and bankers	4,927 28
Current expenses	2,898 39	Notes and bills rediscounted	12,000 00
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items	8,355 99		
Bills of national banks .....	.....	
Bills of State banks .....	.....	
Fractional currency	458 79		
Specie .....	.....	
Legal tender notes	19,695 00		
Three per cent. certificates .....	.....	
Total	259,125 59	Total	259,125 59

WISCONSIN.

First National Bank, Monroe.

ASA RICHARDSON, *President.*

J. B. GALUSHA, *Cashier.*



National Bank, Neenah.

HENRY HEWITT, SR., *President.*

ROBERT SHIELLA, *Cashier.*



1894

First National Bank, Oshkosh.

A. M. HAY, *President.*

R. B. KELLOGG, *Cashier.*

WISCONSIN.

Milwaukee National Bank of Wisconsin, Milwaukee.

E. CRAMER, *President.*T. L. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$451,280 54	Capital stock	\$250,000 00
Overdrafts	925 43	Surplus fund	92,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	12,914 97
U. S. bonds to secure deposits		National bank notes outstanding	212,300 00
U. S. bonds and securities on hand	20,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	4,500 00	Individual deposits	384,523 15
Due from redeeming agents	73,245 21	U. S. deposits	
Due from other national banks	5,994 27	Deposits of U. S. disbursing officers	
Due from other banks and bankers	340 30	Due to national banks	24,302 61
Real estate, furniture, and fixtures	50,000 00	Due to other banks and bankers	21,161 42
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	57,212 20		
Bills of national banks	2,200 00		
Bills of State banks			
Fractional currency	15,000 00		
Specie			
Legal tender notes	70,000 00		
Three per cent. certificates			
Total	1,000,697 95	Total	1,000,697 95

Merchants' National Bank, Milwaukee.

E. H. GOODRICH, *President.*S. B. SCOTT, *Cashier.*

Loans and discounts	\$121,270 60	Capital stock	\$100,000 00
Overdrafts	3,390 36	Surplus fund	14,617 00
U. S. bonds to secure circulation	101,500 00	Undivided profits	2,763 43
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds and securities on hand	4,700 00	State bank notes outstanding	250 00
Other stocks, bonds, and mortgages	12,662 22	Individual deposits	73,096 61
Due from redeeming agents	4,006 01	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers	50 16	Due to national banks	9,412 63
Real estate, furniture, and fixtures	8,793 04	Due to other banks and bankers	
Current expenses	1,040 16	Notes and bills rediscounted	
Premiums	7 45	Bills payable	
Checks and other cash items	18,041 93		
Bills of national banks	1,943 00		
Bills of State banks			
Fractional currency	113 04		
Specie	70 30		
Legal tender notes	12,550 00		
Three per cent. certificates			
Total	290,147 27	Total	290,147 27

National City Bank, Milwaukee.

A. GREEN, *President.*F. C. BELLINGER, *Cashier.*

Loans and discounts	\$111,161 29	Capital stock	\$100,000 00
Overdrafts	2,338 29	Surplus fund	
U. S. bonds to secure circulation	85,000 00	Undivided profits	4,064 55
U. S. bonds to secure deposits		National bank notes outstanding	73,920 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	64,954 96
Due from redeeming agents	18,596 75	U. S. deposits	
Due from other national banks	2,818 67	Deposits of U. S. disbursing officers	
Due from other banks and bankers	422 64	Due to national banks	1,216 41
Real estate, furniture, and fixtures	7,379 78	Due to other banks and bankers	4,967 62
Current expenses	2,898 39	Notes and bills rediscounted	10,000 00
Premiums		Bills payable	
Checks and other cash items	8,355 99		
Bills of national banks			
Bills of State banks			
Fractional currency	458 79		
Specie			
Legal tender notes	19,695 00		
Three per cent. certificates			
Total	259,125 59	Total	259,125 59

WISCONSIN.

First National Bank, Monroe.

ASA RICHARDSON, *President.*J. B. GALUSHA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$53,316 05	Capital stock.....	\$90,000 00
Overdrafts.....	267 11	Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	115,000 00	Undivided profits.....	11,281 51
U. S. bonds to secure deposits.....		National bank notes outstanding...	79,039 00
U. S. bonds and securities on hand...	45,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	82,234 84
Due from redeeming agents.....	19,175 87	U. S. deposits.....	
Due from other national banks.....	6,953 14	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures...	6,076 25	Due to other banks and bankers...	115 97
Current expenses.....	1,438 09	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,108 61		
Bills of national banks.....	581 00		
Bills of State banks.....			
Fractional currency.....	90 95		
Specie.....	476 25		
Legal tender notes.....	24,188 00		
Three per cent. certificates.....	10,000 00		
Total.....	283,671 32	Total.....	283,671 32

National Bank, Neenah.

HENRY HEWITT, SR., *President.*ROBERT SHIELDS, *Cashier.*

Loans and discounts.....	\$72,115 79	Capital stock.....	\$50,000 00
Overdrafts.....	3,502 10	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	9,750 16
U. S. bonds to secure deposits.....		National bank notes outstanding...	44,355 00
U. S. bonds and securities on hand...	1,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	1,000 00	Individual deposits.....	25,898 35
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	8,101 77	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	1,230 49	Due to national banks.....	7,291 60
Real estate, furniture, and fixtures...		Due to other banks and bankers...	20,317 32
Current expenses.....	8,291 41	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	6,303 57		
Bills of national banks.....	837 00		
Bills of State banks.....			
Fractional currency.....	1,036 80		
Specie.....	380 50		
Legal tender notes.....	7,213 00		
Three per cent. certificates.....	5,000 00		
Total.....	166,612 43	Total.....	166,612 43

First National Bank, Oshkosh.

S. M. HAY, *President.*R. B. KELLOGG, *Cashier.*

Loans and discounts.....	\$147,475 59	Capital stock.....	\$50,000 00
Overdrafts.....	219 10	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	12,540 09
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding...	43,820 00
U. S. bonds and securities on hand...	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	239,619 39
Due from redeeming agents.....	42,969 20	U. S. deposits.....	25,303 51
Due from other national banks.....	34,771 52	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	1,921 00
Real estate, furniture, and fixtures...	10,106 70	Due to other banks and bankers...	
Current expenses.....	3,217 32	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	8,292 41		
Bills of national banks.....	6,325 00		
Bills of State banks.....			
Fractional currency.....	4,261 00		
Specie.....	937 15		
Legal tender notes.....	26,329 00		
Three per cent. certificates.....			
Total.....	385,203 99	Total.....	385,203 99

WISCONSIN.

First National Bank, Whitewater.

SANGER MARSH, *President.*

C. M. BLACKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,036 59	Capital stock.....	\$50,000 00
Overdrafts.....	6,586 37	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,400 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ..	44,545 00
U. S. bonds and securities on hand ...	3,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Individual deposits	59,312 02
Due from redeeming agents....	6,058 91	U. S. deposits .....	.....
Due from other national banks	4,692 43	Deposits of U. S. disbursing officers..	.....
Due from other banks and bankers ..	.....	Due to national banks .....	.....
Real estate, furniture, and fixtures...	2,927 08	Due to other banks and bankers.....	.....
Current expenses	318 84	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items.....	486 06		
Bills of national banks.....	532 00		
Bills of State banks.....	.....	
Fractional currency.....	974 07		
Specie.....	109 11		
Legal tender notes	9,036 00		
Three per cent. certificates .....	.....	
Total	168,257 46	Total	168,257 46

REPORT OF THE COMPTROLLER OF THE CURRENCY. 519

WISCONSIN.

First National Bank, Sparta.

JOHN T. HEMPHILL, *President.*

WILLIAM WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$80,187 89	Capital stock.....	\$50,000 00
Overdrafts.....	4,283 33	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	53,000 00	Undivided profits.....	4,136 50
U. S. bonds to secure deposits.....		National bank notes outstanding...	44,575 00
U. S. bonds and securities on hand....	1,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages....		Individual deposits.....	67,342 04
Due from redeeming agents.....	5,759 29	U. S. deposits.....	
Due from other national banks.....	243 67	Deposits of U. S. disbursing officers.	
Due from other banks and bankers....	5,712 96	Due to national banks.....	
Real estate, furniture, and fixtures...	7,800 00	Due to other banks and bankers....	
Current expenses.....	837 11	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	805 00		
Bills of State banks.....			
Fractional currency.....	354 29		
Specie.....	150 00		
Legal tender notes.....	9,120 00		
Three per cent. certificates.....	5,000 00		
Total.....	175,053 54	Total.....	175,053 54

Wisconsin National Bank, Watertown.

WILLIAM M. DENNIS, *President.*

PETER V. BROWN, *Cashier.*

Loans and discounts.....	\$75,412 48	Capital stock.....	\$60,000 00
Overdrafts.....	2,745 46	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	3,162 57
U. S. bonds to secure deposits.....		National bank notes outstanding...	54,000 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	6,200 00	Individual deposits.....	55,706 63
Due from redeeming agents.....	5,859 28	U. S. deposits.....	
Due from other national banks.....	6,747 57	Deposits of U. S. disbursing officers.	
Due from other banks and bankers....	580 68	Due to national banks.....	120 81
Real estate, furniture, and fixtures...	2,000 00	Due to other banks and bankers....	
Current expenses.....	1,361 14	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	7,414 32		
Bills of national banks.....	3,631 00		
Bills of State banks.....			
Fractional currency.....	732 68		
Specie.....	305 40		
Legal tender notes.....	9,000 00		
Three per cent. certificates.....			
Total.....	181,990 01	Total.....	181,990 01

Waukesha National Bank, Waukesha.

WILLIAM BLAIR, *President.*

A. J. FRAME, *Cashier.*

Loans and discounts.....	\$111,512 34	Capital stock.....	\$50,000 00
Overdrafts.....	735 68	Surplus fund.....	2,750 00
U. S. bonds to secure circulation.....	53,500 00	Undivided profits.....	16,636 83
U. S. bonds to secure deposits.....		National bank notes outstanding...	45,000 00
U. S. bonds and securities on hand....	43,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages....		Individual deposits.....	136,452 26
Due from redeeming agents.....	12,094 49	U. S. deposits.....	
Due from other national banks.....	4,550 37	Deposits of U. S. disbursing officers.	
Due from other banks and bankers....		Due to national banks.....	
Real estate, furniture, and fixtures...	2,200 00	Due to other banks and bankers....	
Current expenses.....	1,468 80	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	447 00		
Bills of national banks.....	392 00		
Bills of State banks.....			
Fractional currency.....	1,052 61		
Specie.....	235 80		
Legal tender notes.....	14,500 00		
Three per cent. certificates.....	5,000 00		
Total.....	250,839 09	Total.....	250,839 09

WISCONSIN.

First National Bank, Whitewater.

SANGER MARSH, *President.*

C. M. BLACKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,036 59	Capital stock.....	\$50,000 00
Overdrafts.....	6,586 37	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,400 36
U. S. bonds to secure deposits		National bank notes outstanding ..	44,545 00
U. S. bonds and securities on hand ...	3,500 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..		Individual deposits	59,312 08
Due from redeeming agents.....	6,058 91	U. S. deposits	
Due from other national banks	4,692 43	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..		Due to national banks	
Real estate, furniture, and fixtures...	2,927 08	Due to other banks and bankers	
Current expenses	318 84	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items.....	486 06		
Bills of national banks.....	532 00		
Bills of State banks.....			
Fractional currency.....	874 07		
Specie.....	109 11		
Legal tender notes	9,036 00		
Three per cent. certificates			
Total	168,257 46	Total	168,257 46

IOWA.

First National Bank, Bloomfield.

J. W. ELLIS, *President.*

J. B. GLENN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,962 93	Capital stock.....	\$55,000 00
Overdrafts.....	1,250 00	Surplus fund.....	5,337 50
U. S. bonds to secure circulation.....	57,050 00	Undivided profits.....	2,682 57
U. S. bonds to secure deposits.....		National bank notes outstanding ..	49,480 00
U. S. bonds and securities on hand....	5,500 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages..		Individual deposits.....	59,892 37
Due from redeeming agents.....	11,134 84	U. S. deposits.....	
Due from other national banks.....	945 62	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	6 75	Due to national banks.....	261 93
Real estate, furniture, and fixtures...	5,282 70	Due to other banks and bankers...	251 61
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,745 50		
Bills of national banks.....	1,686 00		
Bills of State banks.....			
Fractional currency.....	538 64		
Specie.....	2,458 00		
Legal tender notes.....	7,345 00		
Three per cent. certificates.....			
Total.....	172,905 98	Total.....	172,905 98

First National Bank, Burlington.

LYMAN COOK, *President.*

GEO. C. LAUMAN, *Cashier.*

Loans and discounts.....	\$171,551 62	Capital stock.....	\$100,000 00
Overdrafts.....	761 66	Surplus fund.....	21,645 14
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,269 84
U. S. bonds to secure deposits.....		National bank notes outstanding ..	87,890 00
U. S. bonds and securities on hand...	15,350 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages..		Individual deposits.....	177,731 86
Due from redeeming agents.....	12,162 44	U. S. deposits.....	
Due from other national banks.....	12,435 23	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	1,927 69	Due to national banks.....	2,240 24
Real estate, furniture, and fixtures...	25,981 10	Due to other banks and bankers...	110 07
Current expenses.....	3,398 86	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,359 16		
Bills of national banks.....	5,500 00		
Bills of State banks.....			
Fractional currency.....	212 78		
Specie.....	73 61		
Legal tender notes.....	48,173 00		
Three per cent. certificates.....			
Total.....	400,887 15	Total.....	400,887 15

National State Bank, Burlington.

E. D. RAND, *President.*

JAS. C. PEASLEY, *Cashier.*

Loans and discounts.....	\$345,868 69	Capital stock.....	\$100,000 00
Overdrafts.....	3,719 72	Surplus fund.....	33,499 11
U. S. bonds to secure circulation.....	95,000 00	Undivided profits.....	10,496 73
U. S. bonds to secure deposits.....		National bank notes outstanding ..	84,455 00
U. S. bonds and securities on hand...	150 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages ..	1,813 15	Individual deposits.....	307,904 43
Due from redeeming agents.....	28,878 34	U. S. deposits.....	
Due from other national banks.....	186 96	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	645 05	Due to national banks.....	17,765 32
Real estate, furniture, and fixtures...	8,000 00	Due to other banks and bankers...	36,700 71
Current expenses.....	2,207 94	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	6,705 27		
Bills of national banks.....	4,727 00		
Bills of State banks.....	31 00		
Fractional currency.....	2,127 68		
Specie.....	423 50		
Legal tender notes.....	90,337 00		
Three per cent. certificates.....			
Total.....	590,821 30	Total.....	590,821 30

I O W A .

First National Bank, Cedar Rapids.

WM. W. WALKER, *President.*JOHN WEARE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$151,333 15	Capital stock.....	\$100,000 00
Overdrafts.....	1,794 60	Surplus fund.....	9,042 83
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	18,235 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	47,700 00
U. S. bonds and securities on hand.....	1,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	151,428 67
Due from redeeming agents.....	32,585 19	U. S. deposits.....	
Due from other national banks.....	5,229 14	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	67 33	Due to national banks.....	
Real estate, furniture, and fixtures.....	5,251 49	Due to other banks and bankers.....	
Current expenses.....	7,634 85	Notes and bills rediscounted.....	
Premiums.....	356 27	Bills payable.....	
Checks and other cash items.....	964 34		
Bills of national banks.....	17,588 00		
Bills of State banks.....			
Fractional currency.....	392 00		
Specie.....	777 00		
Legal tender notes.....	40,700 00		
Three per cent. certificates.....			
Total.....	326,473 36	Total.....	326,473 36

City National Bank, Cedar Rapids.

S. C. BEVER, *President.*J. L. BEVER, *Cashier.*

Loans and discounts.....	\$191,486 42	Capital stock.....	\$100,000 00
Overdrafts.....	1,739 50	Surplus fund.....	17,402 91
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	11,297 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,000 00
U. S. bonds and securities on hand.....	2,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,494 63	Individual deposits.....	135,740 90
Due from redeeming agents.....	7,392 96	U. S. deposits.....	
Due from other national banks.....	845 32	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	67 60	Due to national banks.....	21 02
Real estate, furniture, and fixtures.....	1,600 00	Due to other banks and bankers.....	
Current expenses.....	4,828 02	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,578 24		
Bills of national banks.....	5,124 00		
Bills of State banks.....			
Fractional currency.....	763 20		
Specie.....	448 00		
Legal tender notes.....	26,000 00		
Three per cent. certificates.....			
Total.....	351,467 89	Total.....	351,467 89

First National Bank, Centreville.

WILLIAM BRADLEY, *President.*D. C. CAMPBELL, *Cashier.*

Loans and discounts.....	\$123,184 34	Capital stock.....	\$50,000 00
Overdrafts.....	2,114 49	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	27,374 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,535 00
U. S. bonds and securities on hand.....	1,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	30,349 34
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	451 16	Due to national banks.....	177 19
Real estate, furniture, and fixtures.....	1,989 73	Due to other banks and bankers.....	
Current expenses.....	431 80	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	520 00		
Bills of national banks.....	8,235 00		
Bills of State banks.....			
Fractional currency.....	83		
Specie.....	324 40		
Legal tender notes.....	13,384 00		
Three per cent. certificates.....			
Total.....	202,435 75	Total.....	202,435 75

IOWA.

Clinton National Bank, Clinton.

W. F. COAN, *President.*_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,196 20	Capital stock	\$60,000 00
Overdrafts.....	2,946 07	Surplus fund	12,000 00
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	21,968 09
U. S. bonds to secure deposits.....		National bank notes outstanding..	50,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	5,022 29	Individual deposits.....	120,701 75
Due from redeeming agents.....	13,342 41	U. S. deposits	
Due from other national banks.....	112 35	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	501 74	Due to national banks	745 92
Real estate, furniture, and fixtures...	28,881 83	Due to other banks and bankers..	8,927 10
Current expenses.....	3,015 85	Notes and bills rediscounted.....	
Premiums	61 90	Bills payable	
Checks and other cash items.....	746 83		
Bills of national banks	18,390 00		
Bills of State banks.....			
Fractional currency.....	513 19		
Specie	112 20		
Legal tender notes.....	18,000 00		
Three per cent. certificates.....			
Total.....	274,842 86	Total.....	274,842 86

First National Bank, Council Bluffs.

A. L. DEMING, *President.*S. FARNSWORTH, *Cashier.*

Loans and discounts.....	\$129,692 16	Capital stock.....	\$50,000 00
Overdrafts	2,696 65	Surplus fund	
U. S. bonds to secure circulation.....	53,000 00	Undivided profits.....	1,214 43
U. S. bonds to secure deposits.....		National bank notes outstanding ..	43,668 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages..	17,174 07	Individual deposits	155,679 35
Due from redeeming agents.....	3,118 81	U. S. deposits	
Due from other national banks	3,874 90	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	121 67	Due to national banks.....	1,462 30
Real estate, furniture, and fixtures...	15,750 00	Due to other banks and bankers...	67 42
Current expenses	838 99	Notes and bills rediscounted.....	4,700 00
Premiums	586 00	Bills payable.....	
Checks and other cash items.....	1,368 53		
Bills of national banks	1,176 00		
Bills of State banks.....			
Fractional currency.....	174 72		
Specie.....	377 00		
Legal tender notes.....	26,842 00		
Three per cent. certificates			
Total	256,791 50	Total.....	256,791 50

Pacific National Bank, Council Bluffs.

JOHN T. BALDWIN, *President.*ALBERT WEST, *Cashier.*

Loans and discounts.....	\$41,753 31	Capital stock.....	\$100,000 00
Overdrafts	4,476 30	Surplus fund	
U. S. bonds to secure circulation.....	84,000 00	Undivided profits.....	14,179 19
U. S. bonds to secure deposits.....		National bank notes outstanding..	42,500 00
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages..	4,232 55	Individual deposits.....	54,016 54
Due from redeeming agents.....	28,695 39	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	7,585 46	Due to national banks.....	1,913 46
Real estate, furniture, and fixtures...	1,975 78	Due to other banks and bankers...	105 96
Current expenses	6,422 76	Notes and bills rediscounted.....	
Premiums	6,780 00	Bills payable.....	
Checks and other cash items.....	63 70		
Bills of national banks.....	7,665 00		
Bills of State banks.....			
Fractional currency.....	594 60		
Specie.....	470 30		
Legal tender notes	18,000 00		
Three per cent. certificates			
Total	212,715 15	Total.....	212,715 15

IOWA.

First National Bank, Davenport.

IRA M. GIFFORD, *President.*HUGO SCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$351,808 24	Capital stock.....	\$100,000 00
Overdrafts.....	16,274 06	Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	12,372 52
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand...	21,700 00	State bank notes outstanding ..	
Other stocks, bonds, and mortgages..	15,366 52	Individual deposits.....	443,722 46
Due from redeeming agents.....	2,428 01	U. S. deposits.....	
Due from other national banks.....	11,920 77	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	5,274 63	Due to national banks.....	2,815 09
Real estate, furniture, and fixtures...	10,000 00	Due to other banks and bankers...	712 08
Current expenses.....	203 69	Notes and bills rediscounted.....	
Premiums.....	285 87	Bills payable.....	
Checks and other cash items.....	6,775 00		
Bills of national banks.....	2,218 00		
Bills of State banks.....	64 00		
Fractional currency.....	3,358 78		
Specie.....	9,355 58		
Legal tender notes.....	88,601 00		
Three per cent. certificates.....			
Total.....	720,634 15	Total.....	720,634 15

Davenport National Bank, Davenport.

GEORGE L. DAVENPORT, *President.*B. B. WOODWARD, *Cashier.*

Loans and discounts.....	\$355,570 79	Capital stock.....	\$300,000 00
Overdrafts.....	2,147 48	Surplus fund.....	52,027 61
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	22,160 63
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding ..	173,340 00
U. S. bonds and securities on hand...	4,150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	16,200 00	Individual deposits.....	270,223 19
Due from redeeming agents.....	20,482 40	U. S. deposits.....	46,202 90
Due from other national banks.....	23,738 31	Deposits of U. S. disbursing officers..	61,038 02
Due from other banks and bankers...	6,535 75	Due to national banks.....	1,237 06
Real estate, furniture, and fixtures...	10,000 00	Due to other banks and bankers...	1,237 92
Current expenses.....	14,988 62	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	8,810 05		
Bills of national banks.....	23,826 00		
Bills of State banks.....			
Fractional currency.....	6,585 05		
Specie.....	1,679 20		
Legal tender notes.....	65,000 00		
Three per cent. certificates.....			
Total.....	834,733 65	Total.....	834,733 65

Citizens' National Bank, Davenport.

W. C. WADSWORTH, *President.*C. STEWART ELLS, *Cashier.*

Loans and discounts.....	\$125,336 61	Capital stock.....	\$100,000 00
Overdrafts.....	569 86	Surplus fund.....	575 00
U. S. bonds to secure circulation.....	55,600 00	Undivided profits.....	4,253 61
U. S. bonds to secure deposits.....		National bank notes outstanding ..	49,600 00
U. S. bonds and securities on hand...	2,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	92,365 52
Due from redeeming agents.....	23,180 38	U. S. deposits.....	
Due from other national banks.....	10,154 04	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	1,607 91	Due to national banks.....	
Real estate, furniture, and fixtures...	2,000 00	Due to other banks and bankers...	
Current expenses.....	709 04	Notes and bills rediscounted.....	
Premiums.....	3,714 75	Bills payable.....	
Checks and other cash items.....	814 51		
Bills of national banks.....	2,952 00		
Bills of State banks.....			
Fractional currency.....	825 80		
Specie.....	411 89		
Legal tender notes.....	16,459 00		
Three per cent. certificates.....			
Total.....	246,795 79	Total.....	246,795 79

IOWA.

First National Bank, Decorah.

JAS. H. EASTON, *President.*THEO. W. BURDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95,439 83	Capital stock.....	\$75,000 00
Overdrafts.....	2,597 02	Surplus fund.....	5,753 75
U. S. bonds to secure circulation.....	53,000 00	Undivided profits.....	11,553 46
U. S. bonds to secure deposits.....		National bank notes outstanding ..	44,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	83,188 28
Due from redeeming agents.....	15,222 72	U. S. deposits.....	
Due from other national banks.....	5,871 53	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	185 49	Due to national banks.....	
Real estate, furniture, and fixtures...	17,009 25	Due to other banks and bankers...	5 00
Current expenses.....	5,374 45	Notes and bills rediscounted	
Premiums.....	3,842 50	Bills payable.....	
Checks and other cash items.....	2,411 67		
Bills of national banks.....	1,050 00		
Bills of State banks.....			
Fractional currency.....	661 93		
Specie.....	88 10		
Legal tender notes.....	16,746 00		
Three per cent. certificates.....			
Total.....	219,500 49	Total.....	219,500 49

First National Bank, Des Moines.

B. F. ALLEN, *President.*WM. S. PRITCHARD, *Cashier.*

Loans and discounts.....	\$149,696 09	Capital stock.....	\$100,000 00
Overdrafts.....	4,945 60	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	13,638 23
U. S. bonds to secure deposits.....		National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,607 56	Individual deposits.....	100,806 38
Due from redeeming agents.....	7,076 97	U. S. deposits.....	
Due from other national banks.....	3,580 29	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	138 02	Due to national banks.....	7,591 33
Real estate, furniture, and fixtures...	6,917 09	Due to other banks and bankers ..	827 26
Current expenses.....	2,900 40	Notes and bills rediscounted	
Premiums.....		Bills payable.....	
Checks and other cash items.....	9,545 80		
Bills of national banks.....	4,605 00		
Bills of State banks.....			
Fractional currency.....	614 38		
Specie.....	121 00		
Legal tender notes.....	26,115 00		
Three per cent. certificates.....			
Total.....	323,863 20	Total.....	323,863 20

National State Bank, Des Moines.

BENJ. F. ALLEN, *President.*FRANCIS R. WEST, *Cashier.*

Loans and discounts.....	\$240,431 01	Capital stock.....	\$100,000 00
Overdrafts.....	1,707 15	Surplus fund.....	10,546 78
U. S. bonds to secure circulation.....	106,000 00	Undivided profits.....	13,761 11
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	53,300 00	Individual deposits.....	252,984 74
Due from redeeming agents.....	31,479 30	U. S. deposits.....	18,314 40
Due from other national banks.....	4,265 40	Deposits of U. S. disbursing officers.	103,170 04
Due from other banks and bankers ..	19,293 47	Due to national banks.....	5,246 81
Real estate, furniture, and fixtures...		Due to other banks and bankers ..	
Current expenses.....	4,173 52	Notes and bills rediscounted	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,911 88		
Bills of national banks.....	18,722 00		
Bills of State banks.....			
Fractional currency.....	3,740 15		
Specie.....			
Legal tender notes.....	56,000 00		
Three per cent. certificates.....			
Total.....	594,023 88	Total.....	594,023 88

I O W A .

First National Bank, Dubuque.

R. E. GRAVES, *President.*WM. HYDE CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$386,882 85	Capital stock.....	\$300,000 00
Overdrafts.....	4,132 06	Surplus fund.....	33,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	26,249 96
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding..	257,500 00
U. S. bonds and securities on hand...	2,350 00	State bank notes outstanding.....	191 00
Other stocks, bonds, and mortgages..	32,350 00	Individual deposits.....	247,633 30
Due from redeeming agents.....	78,407 89	U. S. deposits.....	25,224 21
Due from other national banks.....	19,495 00	Deposits of U. S. disbursing officers..	100,067 79
Due from other banks and bankers ..	6,049 39	Due to national banks.....	5,252 00
Real estate, furniture, and fixtures...	15,000 00	Due to other banks and bankers...	15,304 07
Current expenses.....	2,999 30	Notes and bills rediscounted.....	
Premiums.....	41 90	Bills payable.....	
Checks and other cash items.....	9,700 96		
Bills of national banks.....	23,299 00		
Bills of State banks.....			
Fractional currency.....	1,803 16		
Specie.....	2,803 24		
Legal tender notes.....	51,481 00		
Three per cent. certificates.....			
Total.....	1,011,795 75	Total.....	1,011,795 75

Merchants' National Bank, Dubuque.

F. W. H. SHEFFIELD, *President.*R. A. BABBAGE, *Cashier.*

Loans and discounts.....	\$290,760 79	Capital stock.....	\$200,000 00
Overdrafts.....	4,431 99	Surplus fund.....	22,573 40
U. S. bonds to secure circulation.....	206,000 00	Undivided profits.....	2,443 25
U. S. bonds to secure deposits.....		National bank notes outstanding..	180,000 00
U. S. bonds and securities on hand...	21,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	15,530 06	Individual deposits.....	243,267 91
Due from redeeming agents.....	38,163 83	U. S. deposits.....	
Due from other national banks.....	5,568 83	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..	5,361 89	Due to national banks.....	712 67
Real estate, furniture, and fixtures...	3,685 11	Due to other banks and bankers ..	2,163 02
Current expenses.....	5,058 92	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,209 29		
Bills of national banks.....	15,800 00		
Bills of State banks.....			
Fractional currency.....	963 20		
Specie.....	1,268 10		
Legal tender notes.....	45,209 00		
Three per cent. certificates.....			
Total.....	663,761 01	Total.....	663,761 01

First National Bank, Fairfield.

JAS. F. WILSON, *President.*SAMUEL C. FARMER, *Cashier.*

Loans and discounts.....	\$50,097 48	Capital stock.....	\$50,000 00
Overdrafts.....	1,912 46	Surplus fund.....	3,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,736 63
U. S. bonds to secure deposits.....		National bank notes outstanding..	44,000 00
U. S. bonds and securities on hand...	3,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	41,794 73
Due from redeeming agents.....	575 64	U. S. deposits.....	
Due from other national banks.....	6,078 73	Deposits of U. S. disbursing officers..	
Due from other banks and bankers ..		Due to national banks.....	
Real estate, furniture, and fixtures ..	876 50	Due to other banks and bankers ..	
Current expenses.....	650 64	Notes and bills rediscounted.....	
Premiums.....	399 05	Bills payable.....	
Checks and other cash items.....	3,181 57		
Bills of national banks.....	5,905 00		
Bills of State banks.....			
Fractional currency.....	69 21		
Specie.....	375 10		
Legal tender notes.....	17,963 00		
Three per cent. certificates.....			
Total.....	141,084 38	Total.....	141,084 38

IOWA.

First National Bank, Fort Dodge.

CHARLES B. RICHARDS, *President.*ERASTUS G. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$132,514 40	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	18,000 00
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	7,064 24
U. S. bonds to secure deposits.....		National bank notes outstanding ..	25,265 00
U. S. bonds and securities on hand.....	200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	9,806 14	Individual deposits.....	138,344 87
Due from redeeming agents.....	8,619 21	U. S. deposits.....	
Due from other national banks.....	22,842 86	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	3,455 95	Due to national banks.....	470 10
Real estate, furniture, and fixtures...	5,869 30	Due to other banks and bankers...	3,402 13
Current expenses.....	1,063 65	Notes and bills rediscounted.....	
Premiums.....	89 56	Bills payable.....	
Checks and other cash items.....	5,560 80		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	547 97		
Specie.....	61 50		
Legal tender notes.....	21,915 00		
Three per cent. certificates.....			
Total.....	242,546 34	Total.....	242,546 34

Fort Madison National Bank, Fort Madison.

C. R. WEVER, *President.*J. R. WINTERBOTHAM, *Cashier.*

Loans and discounts.....	\$97,618 62	Capital stock.....	\$75,000 00
Overdrafts.....	1,216 88	Surplus fund.....	4,973 43
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	5,690 08
U. S. bonds to secure deposits.....		National bank notes outstanding ..	66,500 00
U. S. bonds and securities on hand...	5,350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	72,895 84
Due from redeeming agents.....	11,134 91	U. S. deposits.....	
Due from other national banks.....	6,257 34	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	1,222 82	Due to national banks.....	79 20
Real estate, furniture, and fixtures...	6,000 00	Due to other banks and bankers...	2,335 23
Current expenses.....	1,583 70	Notes and bills rediscounted.....	
Premiums.....	165 06	Bills payable.....	
Checks and other cash items.....	724 43		
Bills of national banks.....	5,950 00		
Bills of State banks.....			
Fractional currency.....	175 00		
Specie.....			
Legal tender notes.....	15,075 00		
Three per cent. certificates.....			
Total.....	227,473 76	Total.....	227,473 76

First National Bank, Grinnell.

J. B. GRINNELL, *President.*CHARLES H. SPENCER, *Cashier.*

Loans and discounts.....	\$51,762 66	Capital stock.....	\$50,000 00
Overdrafts.....	1,651 41	Surplus fund.....	10,834 12
U. S. bonds to secure circulation.....	50,009 00	Undivided profits.....	1,618 98
U. S. bonds to secure deposits.....		National bank notes outstanding ..	44,772 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	18,237 76
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....	667 36	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	5,759 68
Real estate, furniture, and fixtures...	3,728 71	Due to other banks and bankers...	
Current expenses.....	981 63	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	789 86		
Bills of national banks.....	8,399 00		
Bills of State banks.....			
Fractional currency.....	435 91		
Specie.....			
Legal tender notes.....	12,806 00		
Three per cent. certificates.....			
Total.....	131,222 54	Total.....	131,222 54

IOWA.

First National Bank, Independence.

RICHARD CAMPBELL, *President.*H. P. BROWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,229 12	Capital stock.....	\$50,000 00
Overdrafts	570 21	Surplus fund.....	8,404 34
U. S. bonds to secure circulation	50,000 00	Undivided profits.....	8,711 56
U. S. bonds to secure deposits.....		National bank notes outstanding..	43,183 09
U. S. bonds and securities on hand...	4,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	6,160 61	Individual deposits	79,086 46
Due from redeeming agents.....	4,571 70	U. S. deposits	
Due from other national banks	4,351 89	Deposits of U. S. disbursing officers..	
Due from other banks and bankers..		Due to national banks.....	
Real estate, furniture, and fixtures ..	3,240 53	Due to other banks and bankers...	
Current expenses.....	1,112 36	Notes and bills rediscounted	
Premiums		Bills payable.....	
Checks and other cash items.....	569 13		
Bills of national banks	7,263 00		
Bills of State banks			
Fractional currency.....	2,299 25		
Specie.....	567 56		
Legal tender notes.....	20,000 00		
Three per cent. certificates.....			
Total	189,385 36	Total	189,385 36

First National Bank, Iowa City.

PETER A. DEY, *President.*W. H. HUBBARD, *Cashier.*

Loans and discounts	\$78,031 87	Capital stock.....	\$75,000 00
Overdrafts	3,521 45	Surplus fund.....	
U. S. bonds to secure circulation	80,000 00	Undivided profits.....	8,461 21
U. S. bonds to secure deposits.....		National bank notes outstanding...	67,580 09
U. S. bonds and securities on hand...	16,800 00	State bank notes outstanding	
Other stocks, bonds, and mortgages..	5,000 00	Individual deposits	63,103 39
Due from redeeming agents.....	4,887 70	U. S. deposits.....	
Due from other national banks	64 27	Deposits of U. S. disbursing officers..	
Due from other banks and bankers..		Due to national banks	75 34
Real estate, furniture, and fixtures...	2,500 50	Due to other banks and bankers...	1,357 78
Current expenses.....	10 70	Notes and bills rediscounted.....	
Premiums	3,226 22	Bills payable.....	
Checks and other cash items.....	3,299 36		
Bills of national banks	4,127 00		
Bills of State banks			
Fractional currency.....	1,890 87		
Specie.....	340 73		
Legal tender notes	11,797 00		
Three per cent. certificates			
Total.....	215,497 67	Total.....	215,497 67

Iowa City National Bank, Iowa City.

E. CLARK, *President.*T. J. COX, *Cashier.*

Loans and discounts	\$183,927 85	Capital stock.....	\$100,000 00
Overdrafts.....	1,010 62	Surplus fund.....	22,018 29
U. S. bonds to secure circulation	100,000 00	Undivided profits.....	4,451 67
U. S. bonds to secure deposits.....		National bank notes outstanding..	87,489 09
U. S. bonds and securities on hand...		State bank notes outstanding	620 00
Other stocks, bonds, and mortgages..	1,290 52	Individual deposits	145,331 34
Due from redeeming agents.....	2,681 74	U. S. deposits	
Due from other national banks	5,396 28	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	23,098 18	Due to national banks	444 54
Real estate, furniture, and fixtures...	16,567 80	Due to other banks and bankers...	4,326 00
Current expenses	1,534 45	Notes and bills rediscounted.....	
Premiums		Bills payable.....	
Checks and other cash items.....	2,855 60		
Bills of national banks	4,900 00		
Bills of State banks			
Fractional currency.....	1,265 50		
Specie.....	998 66		
Legal tender notes	29,125 00		
Three per cent. certificates.....			
Total.....	374,652 30	Total.....	374,652 30

IOWA.

State National Bank, Keokuk.

JAMES F. COX, *President.*O. C. HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,916 87	Capital stock	\$150,000 00
Overdrafts	750 49	Surplus fund	25,000 00
U. S. bonds to secure circulation	150,000 00	Undivided profits	15,127 69
U. S. bonds to secure deposits	3,050 00	National bank notes outstanding ..	133,000 00
U. S. bonds and securities on hand ...	26,470 35	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,827 26	Individual deposits	192,438 37
Due from redeeming agents	17,126 84	U. S. deposits	
Due from other national banks	15,000 00	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ...	8,569 18	Due to national banks	1,098 56
Real estate, furniture, and fixtures ...		Due to other banks and bankers ...	6,642 43
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	2,742 89		
Bills of national banks	19,177 00		
Bills of State banks	23 00		
Fractional currency	2,322 67		
Specie	570 50		
Legal tender notes	82,760 00		
Three per cent. certificates			
Total	523,307 05	Total	523,307 05

First National Bank, Lansing.

GUSTAV KERNDT, *President.*JAS. W. THOMAS, *Cashier.*

Loans and discounts	\$48,099 66	Capital stock	\$50,000 00
Overdrafts	1,728 49	Surplus fund	13,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	5,909 45
U. S. bonds to secure deposits		National bank notes outstanding ..	43,865 00
U. S. bonds and securities on hand ...		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Individual deposits	19,046 66
Due from redeeming agents	553 42	U. S. deposits	
Due from other national banks	13,038 57	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ...	679 66	Due to national banks	
Real estate, furniture, and fixtures ...	5,000 00	Due to other banks and bankers ...	
Current expenses	3,073 21	Notes and bills rediscounted	
Premiums		Bills payable	5,000 00
Checks and other cash items	35 45		
Bills of national banks	4,245 00		
Bills of State banks			
Fractional currency	555 15		
Specie	66 50		
Legal tender notes	10,246 00		
Three per cent. certificates			
Total	137,321 11	Total	137,321 11

First National Bank, Lyons.

JAS. P. GAGE, *President.*R. N. RAND, *Cashier.*

Loans and discounts	\$139,325 50	Capital stock	\$100,000 00
Overdrafts	2,456 70	Surplus fund	50,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	16,807 04
U. S. bonds to secure deposits		National bank notes outstanding ..	88,075 00
U. S. bonds and securities on hand ...	35,000 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,902 81	Individual deposits	87,765 30
Due from redeeming agents	7,103 65	U. S. deposits	
Due from other national banks	11,945 92	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ...		Due to national banks	999 63
Real estate, furniture, and fixtures ...	5,000 00	Due to other banks and bankers ...	
Current expenses	3,095 68	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	3,710 00		
Bills of national banks	6,181 00		
Bills of State banks			
Fractional currency	1,636 12		
Specie	733 59		
Legal tender notes	24,556 00		
Three per cent. certificates			
Total	343,646 97	Total	343,646 97

IOWA.

First National Bank, Maquoketa.

D. M. HUBBELL, *President.*HENRY REIGART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,689 52	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	6,135 33
U. S. bonds to secure circulation.....	53,000 00	Undivided profits.....	5,795 01
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds and securities on hand....	1,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	27,986 57
Due from redeeming agents.....	5,818 21	U. S. deposits.....	
Due from other national banks.....	348 20	Deposits of U. S. disbursing officers..	
Due from other banks and bankers....	747 26	Due to national banks.....	98 37
Real estate, furniture, and fixtures...	3,878 69	Due to other banks and bankers...	138 33
Current expenses.....	623 84	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,773 98		
Bills of national banks.....	1,248 00		
Bills of State banks.....	3 00		
Fractional currency.....	40 91		
Specie.....	660 00		
Legal tender notes.....	8,212 00		
Three per cent. certificates.....			
Total.....	135,153 61	Total.....	135,153 61

First National Bank, Marion.

R. D. STEPHENS, *President.*A. W. CRANDELL, *Cashier.*

Loans and discounts.....	\$85,870 57	Capital stock.....	\$67,000 00
Overdrafts.....	399 79	Surplus fund.....	5,200 00
U. S. bonds to secure circulation.....	68,000 00	Undivided profits.....	4,220 64
U. S. bonds to secure deposits.....		National bank notes outstanding...	38,697 00
U. S. bonds and securities on hand....	250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	7,400 00	Individual deposits.....	56,455 82
Due from redeeming agents.....	3,836 36	U. S. deposits.....	
Due from other national banks.....	84 70	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	6,374 72	Due to national banks.....	
Real estate, furniture, and fixtures...	2,570 00	Due to other banks and bankers...	
Current expenses.....	1,426 47	Notes and bills rediscounted.....	7,735 25
Premiums.....		Bills payable.....	
Checks and other cash items.....	780 76		
Bills of national banks.....	670 00		
Bills of State banks.....			
Fractional currency.....	372 74		
Specie.....			
Legal tender notes.....	22,272 00		
Three per cent. certificates.....			
Total.....	200,308 11	Total.....	200,308 11

First National Bank, Marshalltown.

G. M. WOODBURY, *President.*C. W. FRACKER, *Cashier.*

Loans and discounts.....	\$174,842 65	Capital stock.....	\$100,000 00
Overdrafts.....	213 35	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	3,227 70
U. S. bonds to secure deposits.....		National bank notes outstanding...	67,076 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	94,242 10
Due from redeeming agents.....	8,422 30	U. S. deposits.....	
Due from other national banks.....	30 00	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	7,800 86	Due to national banks.....	303 05
Real estate, furniture, and fixtures...	5,253 41	Due to other banks and bankers...	
Current expenses.....	2,565 93	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	20,000 00
Checks and other cash items.....	3,572 39		
Bills of national banks.....	327 00		
Bills of State banks.....			
Fractional currency.....	1,581 24		
Specie.....	40 72		
Legal tender notes.....	10,200 00		
Three per cent. certificates.....	10,000 00		
Total.....	289,849 85	Total.....	289,849 85

IOWA.

First National Bank, McGregor.

J. H. MERRILL, *President.*O. HULVERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,358 46	Capital stock	\$100,000 00
Overdrafts	6,758 42	Surplus fund	9,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	8,712 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	88,277 00
U. S. bonds and securities on hand	350 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	13,079 00	Individual deposits	168,601 20
Due from redeeming agents	8,248 29	U. S. deposits .....	.....
Due from other national banks	8,581 30	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers	4,129 76	Due to national banks .....	.....
Real estate, furniture, and fixtures	18,592 02	Due to other banks and bankers .....	.....
Current expenses	5,796 83	Notes and bills rediscounted .....	.....
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items	3,362 40		
Bills of national banks	6,126 00		
Bills of State banks	122 00		
Fractional currency	1,793 40		
Specie	676 25		
Legal tender notes	37,617 00		
Three per cent. certificates .....	.....	
Total	374,591 13	Total	374,591 13

First National Bank, Mount Pleasant.

P. SAUNDERS, *President.*L. W. VALE, *Cashier.*

Loans and discounts	\$144,170 45	Capital stock	\$75,000 00
Overdrafts	274 74	Surplus fund	10,180 68
U. S. bonds to secure circulation	70,000 00	Undivided profits	6,345 33
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding	62,675 00
U. S. bonds and securities on hand	4,950 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Individual deposits	173,307 78
Due from redeeming agents	13,791 25	U. S. deposits .....	.....
Due from other national banks	1,423 55	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers	502 98	Due to national banks	2,533 75
Real estate, furniture, and fixtures	9,336 69	Due to other banks and bankers .....	.....
Current expenses	1,382 94	Notes and bills rediscounted .....	.....
Premiums	2,000 00	Bills payable .....	.....
Checks and other cash items	3,867 92		
Bills of national banks	4,100 00		
Bills of State banks .....	.....	
Fractional currency	1,242 02		
Specie .....	.....	
Legal tender notes	23,000 00		
Three per cent. certificates .....	.....	
Total	330,042 54	Total	330,042 54

National State Bank, Mount Pleasant.

T. WHITING, *President.*J. H. WHITING, *Cashier.*

Loans and discounts	\$258,190 13	Capital stock	\$100,000 00
Overdrafts	100 98	Surplus fund	100,000 00
U. S. bonds to secure circulation	97,000 00	Undivided profits	3,546 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	85,558 00
U. S. bonds and securities on hand	4,000 00	State bank notes outstanding	1,496 00
Other stocks, bonds, and mortgages .....	.....	Individual deposits	137,748 54
Due from redeeming agents	3,885 23	U. S. deposits .....	.....
Due from other national banks	1,320 47	Deposits of U. S. disbursing officers .....	.....
Due from other banks and bankers	12,665 47	Due to national banks	2,448 58
Real estate, furniture, and fixtures	7,000 00	Due to other banks and bankers .....	.....
Current expenses	1,329 63	Notes and bills rediscounted	10,000 00
Premiums .....	.....	Bills payable .....	.....
Checks and other cash items	3,884 57		
Bills of national banks	2,815 00		
Bills of State banks	20 00		
Fractional currency	332 39		
Specie	4,841 21		
Legal tender notes	38,413 00		
Three per cent. certificates	5,000 00		
Total	440,798 08	Total	440,798 08

IOWA.

Muscatine National Bank, Muscatine.

J. RICHARDSON, *President.*F. L. UNDERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$182,365 67	Capital stock.....	\$100,000 00
Overdrafts.....	3,593 73	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	105,000 00	Undivided profits.....	4,961 78
U. S. bonds to secure deposits.....		National bank notes outstanding...	89,090 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	13,716 77	Individual deposits.....	127,127 27
Due from redeeming agents.....	688 22	U. S. deposits.....	
Due from other national banks.....	288 39	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	970 12	Due to national banks.....	1,572 07
Real estate, furniture, and fixtures...	7,000 00	Due to other banks and bankers...	2,267 61
Current expenses.....	918 70	Notes and bills rediscounted.....	11,000 00
Premiums.....		Bills payable.....	5,000 00
Checks and other cash items.....	2,079 44		
Bills of national banks.....	700 00		
Bills of State banks.....			
Fractional currency.....	607 55		
Specie.....	1,035 14		
Legal tender notes.....	21,075 00		
Three per cent. certificates.....	10,000 00		
Total.....	350,038 73	Total.....	350,038 73

Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President.*PETER JACKSON, *Cashier.*

Loans and discounts.....	\$112,104 62	Capital stock.....	\$50,000 00
Overdrafts.....	5,042 96	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	17,712 48
U. S. bonds to secure deposits.....		National bank notes outstanding...	42,095 00
U. S. bonds and securities on hand...	12,250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	1,529 71	Individual deposits.....	103,454 05
Due from redeeming agents.....	772 42	U. S. deposits.....	
Due from other national banks.....	759 26	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	2,199 35	Due to national banks.....	53 68
Real estate, furniture, and fixtures...	13,803 20	Due to other banks and bankers...	1,218 71
Current expenses.....	1,120 49	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	623 69		
Bills of national banks.....	2,710 00		
Bills of State banks.....	1 00		
Fractional currency.....	367 35		
Specie.....	239 87		
Legal tender notes.....	23,010 00		
Three per cent. certificates.....			
Total.....	226,533 92	Total.....	226,533 92

First National Bank, Newton.

D. L. CLARK, *President.*THOMAS ARTHUR, *Cashier.*

Loans and discounts.....	\$71,144 67	Capital stock.....	\$50,000 00
Overdrafts.....	6,774 75	Surplus fund.....	12,483 60
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,064 12
U. S. bonds to secure deposits.....		National bank notes outstanding...	42,917 00
U. S. bonds and securities on hand...	9,900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	6,890 54	Individual deposits.....	78,935 37
Due from redeeming agents.....	11,855 65	U. S. deposits.....	
Due from other national banks.....	520 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	160 19
Real estate, furniture, and fixtures...	14,493 71	Due to other banks and bankers...	
Current expenses.....	1,064 73	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....			
Bills of national banks.....	6,132 00		
Bills of State banks.....			
Fractional currency.....	800 33		
Specie.....	385 20		
Legal tender notes.....	9,598 00		
Three per cent. certificates.....			
Total.....	189,560 18	Total.....	189,560 18

IOWA.

Osage National Bank, Osage.

A. HITCHCOCK, *President.*J. H. BRUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,066 71	Capital stock	\$50,000 00
Overdrafts	1,148 13	Surplus fund	9,500 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	2,963 57
U. S. bonds to secure deposits		National bank notes outstanding	34,850 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	48,338 35
Due from redeeming agents	8,470 05	U. S. deposits	
Due from other national banks	325 00	Deposits of U. S. disbursing officers	
Due from other banks and bankers		Due to national banks	1,845 53
Real estate, furniture, and fixtures	4,516 75	Due to other banks and bankers	
Current expenses	2,489 50	Notes and bills rediscounted	
Premiums	25 00	Bills payable	
Checks and other cash items	261 26		
Bills of national banks	110 00		
Bills of State banks			
Fractional currency	52 55		
Specie	7 50		
Legal tender notes	10,025 00		
Three per cent. certificates			
Total	147,497 45	Total	147,497 45

National State Bank, Oskaloosa.

JOHN WHITE, *President.*JOHN H. WARREN, *Cashier.*

Loans and discounts	\$60,188 35	Capital stock	\$100,000 00
Overdrafts		Surplus fund	1,200 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	4,554 67
U. S. bonds to secure deposits		National bank notes outstanding	86,480 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Individual deposits	1,200 00
Due from redeeming agents	10,916 84	U. S. deposits	
Due from other national banks		Deposits of U. S. disbursing officers	
Due from other banks and bankers	8,112 48	Due to national banks	
Real estate, furniture, and fixtures	4,217 00	Due to other banks and bankers	
Current expenses		Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items			
Bills of national banks			
Bills of State banks			
Fractional currency			
Specie			
Legal tender notes	10,000 00		
Three per cent. certificates			
Total	193,434 67	Total	193,434 67

First National Bank, Ottumwa.

JAMES HAWLEY, *President.*W. A. MCGREW, *Cashier.*

Loans and discounts	\$143,764 80	Capital stock	\$60,000 00
Overdrafts	1,838 20	Surplus fund	32,038 71
U. S. bonds to secure circulation	67,000 00	Undivided profits	9,906 72
U. S. bonds to secure deposits		National bank notes outstanding	59,680 00
U. S. bonds and securities on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,134 82	Individual deposits	130,085 16
Due from redeeming agents	8,247 07	U. S. deposits	
Due from other national banks	1,991 27	Deposits of U. S. disbursing officers	
Due from other banks and bankers	5,061 30	Due to national banks	246 57
Real estate, furniture, and fixtures	25,871 89	Due to other banks and bankers	
Current expenses	2,598 10	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	7,232 66		
Bills of national banks	3,041 00		
Bills of State banks			
Fractional currency	1,151 79		
Specie	24 20		
Legal tender notes	23,000 00		
Three per cent. certificates			
Total	291,957 16	Total	291,957 16

IOWA.

First National Bank, Vinton.

HARVEY D. GAY, *President.*SAMUEL H. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,727 17	Capital stock.....	\$50,000 00
Overdrafts.....	2,896 75	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	106 27
U. S. bonds to secure deposits.....		National bank notes outstanding.....	42,210 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	60,529 78
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	1,851 84
Real estate, furniture, and fixtures.....	507 20	Due to other banks and bankers.....	
Current expenses.....	7 00	Notes and bills rediscounted.....	
Premiums.....	581 12	Bills payable.....	
Checks and other cash items.....	128 65		
Bills of national banks.....	830 00		
Bills of State banks.....			
Fractional currency.....	30 00		
Specie.....			
Legal tender notes.....	6,000 00		
Three per cent. certificates.....			
Total.....	164,707 89	Total.....	164,707 89

First National Bank, Washington.

JOS. KECK, *President.*H. S. CLARKE, *Cashier.*

Loans and discounts.....	\$151,644 96	Capital stock.....	\$50,000 00
Overdrafts.....	6,896 52	Surplus fund.....	34,627 87
U. S. bonds to secure circulation.....	44,100 00	Undivided profits.....	10,672 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	38,010 00
U. S. bonds and securities on hand.....	4,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	107,974 74
Due from redeeming agents.....	2,250 64	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	6,000 00	Due to other banks and bankers.....	1,521 53
Current expenses.....	2,777 79	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	2,531 44		
Bills of national banks.....	623 00		
Bills of State banks.....	80 00		
Fractional currency.....	1,292 30		
Specie.....	86 00		
Legal tender notes.....	20,124 00		
Three per cent. certificates.....			
Total.....	242,806 65	Total.....	242,806 65

First National Bank, Waterloo.

H. B. ALLEN, *President.*GEO. W. COUCH, *Cashier.*

Loans and discounts.....	\$86,395 34	Capital stock.....	\$50,000 00
Overdrafts.....	1,275 35	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	14,336 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	41,926 00
U. S. bonds and securities on hand.....	5,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,508 64	Individual deposits.....	78,415 00
Due from redeeming agents.....	7,600 24	U. S. deposits.....	
Due from other national banks.....	5,865 77	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures.....	5,600 77	Due to other banks and bankers.....	81 36
Current expenses.....	4,728 53	Notes and bills rediscounted.....	
Premiums.....	29 27	Bills payable.....	
Checks and other cash items.....	5,795 72		
Bills of national banks.....	1,720 00		
Bills of State banks.....			
Fractional currency.....	279 53		
Specie.....	50 00		
Legal tender notes.....	9,510 00		
Three per cent. certificates.....			
Total.....	186,759 16	Total.....	186,759 16

I O W A .

National Bank, Winterset.

CHARLES D. BEVINGTON, *President.*W. W. MCKNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,339 18	Capital stock.....	\$50,000 00
Overdrafts.....	1,782 49	Surplus fund.....	4,250 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	7,628 74
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ..	43,195 00
U. S. bonds and securities on hand...	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	470 89	Individual deposits	79,077 80
Due from redeeming agents.....	5,558 54	U. S. deposits .....	.....
Due from other national banks.....	.....	Deposits of U. S. disbursing officers.....	.....
Due from other banks and bankers...	.....	Due to national banks.....	2,101 71
Real estate, furniture, and fixtures...	7,548 02	Due to other banks and bankers ..	.....
Current expenses	3,236 29	Notes and bills rediscounted.....	.....
Premiums .....	.....	Bills payable.....	.....
Checks and other cash items.....	477 74		
Bills of national banks.....	585 00		
Bills of State banks .....	.....	
Fractional currency.....	84 10		
Specie.....	105 00		
Legal tender notes.....	17,068 00		
Three per cent. certificates .....	.....	
Total ,.....	186,253 25	Total.....	186,253 25

MINNESOTA.

First National Bank, Austin.

O. W. SHAW, *President.*H. W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$40,636 90	Capital stock.....	\$50,000 00
Overdrafts.....	351 79	Surplus fund.....	330 40
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	2,572 12
U. S. bonds to secure deposits.....		National bank notes outstanding..	27,000 30
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	33,357 33
Due from redeeming agents.....	5,393 62	U. S. deposits.....	
Due from other national banks.....	2,262 24	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....		Due to national banks.....	1,516 34
Real estate, furniture, and fixtures..	7,782 10	Due to other banks and bankers.....	
Current expenses.....	751 84	Notes and bills rediscounted.....	
Premiums.....	3,850 00	Bills payable.....	
Checks and other cash items.....	2,437 54		
Bills of national banks.....	3,832 00		
Bills of State banks.....			
Fractional currency.....	1,006 55		
Specie.....	16 21		
Legal tender notes.....	16,241 00		
Three per cent. certificates.....			
Total.....	114,761 79	Total.....	114,761 79

First National Bank, Faribault.

THOMAS B. CLEMENT, *President.*THOMAS S. BUCKHAM, *Cashier.*

Loans and discounts.....	\$46,057 11	Capital stock.....	\$50,000 00
Overdrafts.....	890 99	Surplus fund.....	312 41
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	1,022 63
U. S. bonds to secure deposits.....		National bank notes outstanding..	19,397 00
U. S. bonds and securities on hand.....	1,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	35,574 91
Due from redeeming agents.....	11,317 35	U. S. deposits.....	
Due from other national banks.....	146 71	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....		Due to national banks.....	
Real estate, furniture, and fixtures..	4,234 26	Due to other banks and bankers.....	
Current expenses.....	629 67	Notes and bills rediscounted.....	
Premiums.....	4,683 41	Bills payable.....	
Checks and other cash items.....	1,945 50		
Bills of national banks.....	216 00		
Bills of State banks.....			
Fractional currency.....	317 26		
Specie.....	145 69		
Legal tender notes.....	5,283 00		
Three per cent. certificates.....			
Total.....	106,966 95	Total.....	106,966 95

First National Bank, Hastings.

S. G. RENICK, *President.*L. S. FOLLETT, *Cashier.*

Loans and discounts.....	\$151,451 82	Capital stock.....	\$100,000 00
Overdrafts.....	5,402 68	Surplus fund.....	12,225 25
U. S. bonds to secure circulation.....	105,500 00	Undivided profits.....	21,732 92
U. S. bonds to secure deposits.....		National bank notes outstanding..	90,000 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	400 00
Other stocks, bonds, and mortgages..	500 00	Individual deposits.....	50,024 53
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....	677 37	Due to national banks.....	8,196 74
Real estate, furniture, and fixtures..	4,655 77	Due to other banks and bankers.....	
Current expenses.....	2,477 62	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	20,000 00
Checks and other cash items.....	2,611 42		
Bills of national banks.....	1,106 00		
Bills of State banks.....	65 00		
Fractional currency.....	232 65		
Specie.....	2,483 11		
Legal tender notes.....	20,536 00		
Three per cent. certificates.....	5,000 00		
Total.....	302,699 44	Total.....	302,699 44

MINNESOTA.

Merchants' National Bank, Hastings.

W. J. VAN DYKE, *President.*B. C. HOWES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109, 111 16	Capital stock.....	\$100, 000 00
Overdrafts.....	1, 513 15	Surplus fund.....	10, 000 00
U. S. bonds to secure circulation.....	104, 000 00	Undivided profits.....	10, 895 48
U. S. bonds to secure deposits.....	50 00	National bank notes outstanding...	89, 320 00
U. S. bonds and securities on hand....	2, 654 39	State bank notes outstanding.....	613 00
Other stocks, bonds, and mortgages...	15, 573 90	Individual deposits.....	54, 910 30
Due from redeeming agents.....	6, 740 91	U. S. deposits.....	
Due from other national banks.....	15, 946 90	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....	1, 790 75	Due to national banks.....	
Real estate, furniture, and fixtures...		Due to other banks and bankers....	
Current expenses.....		Notes and bills rediscounted.....	7, 000 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	1, 058 60		
Bills of national banks.....	3, 844 00		
Bills of State banks.....			
Fractional currency.....	908 77		
Specie.....	2 25		
Legal tender notes.....	9, 544 00		
Three per cent. certificates.....			
Total.....	272, 738 78	Total.....	272, 738 78

First National Bank, Mankato.

A. C. WOOLFOLK, *President.*JOHN N. HALL, *Cashier.*

Loans and discounts.....	\$101, 733 96	Capital stock.....	\$60, 000 00
Overdrafts.....	7, 181 27	Surplus fund.....	527 74
U. S. bonds to secure circulation.....	30, 000 00	Undivided profits.....	5, 255 24
U. S. bonds to secure deposits.....	900 00	National bank notes outstanding...	27, 000 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...		Individual deposits.....	50, 758 07
Due from redeeming agents.....	500 00	U. S. deposits.....	
Due from other national banks.....	982 97	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....	1, 468 33	Due to national banks.....	10, 080 15
Real estate, furniture, and fixtures...	2, 423 80	Due to other banks and bankers....	
Current expenses.....	2, 736 22	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1, 456 00		
Bills of national banks.....	291 00		
Bills of State banks.....			
Fractional currency.....	286 65		
Specie.....			
Legal tender notes.....	3, 661 00		
Three per cent. certificates.....			
Total.....	153, 621 20	Total.....	153, 621 20

First National Bank, Minneapolis.

J. K. SIDLE, *President.*H. G. SIDLE, *Cashier.*

Loans and discounts.....	\$248, 213 65	Capital stock.....	\$50, 000 00
Overdrafts.....	9, 550 85	Surplus fund.....	24, 809 66
U. S. bonds to secure circulation.....	50, 000 00	Undivided profits.....	6, 626 15
U. S. bonds to secure deposits.....	2, 300 00	National bank notes outstanding...	42, 975 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages...	15, 630 24	Individual deposits.....	331, 883 85
Due from redeeming agents.....	13, 060 27	U. S. deposits.....	
Due from other national banks.....	1, 275 86	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....	23, 915 08	Due to national banks.....	2, 646 61
Real estate, furniture, and fixtures...	3, 614 16	Due to other banks and bankers....	1, 562 11
Current expenses.....	1, 740 41	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	33, 458 60		
Bills of national banks.....	1, 535 00		
Bills of State banks.....			
Fractional currency.....	1, 212 86		
Specie.....	386 40		
Legal tender notes.....	54, 590 00		
Three per cent. certificates.....			
Total.....	460, 503 38	Total.....	460, 503 38

MINNESOTA.

National Exchange Bank, Minneapolis.

HIRAM MILLER, *President.*WM. P. WESTFALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$346,470 80	Capital stock.....	\$70,000 00
Overdrafts.....	1,858 76	Surplus fund.....	31,000 00
U. S. bonds to secure circulation....	51,000 00	Undivided profits.....	8,796 34
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,150 00
U. S. bonds and securities on hand...	1,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	239,342 20
Due from redeeming agents.....	18,951 15	U. S. deposits.....	
Due from other national banks.....	25,539 34	Deposits of U. S. disbursing officers.	
Due from other banks and bankers..	1,474 36	Due to national banks.....	481 83
Real estate, furniture, and fixtures..	6,844 82	Due to other banks and bankers...	
Current expenses.....	3,433 20	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	6,072 69		
Bills of national banks.....	3,086 00		
Bills of State banks.....			
Fractional currency.....	463 53		
Specie.....	1,241 72		
Legal tender notes.....	26,590 00		
Three per cent. certificates.....			
Total.....	394,776 37	Total.....	394,776 37

State National Bank, Minneapolis.

R. J. MENDENHALL, *President.*R. J. BALDWIN, *Cashier.*

Loans and discounts.....	\$149,604 22	Capital stock.....	\$100,000 00
Overdrafts.....	8,528 28	Surplus fund.....	6,295 95
U. S. bonds to secure circulation....	100,700 00	Undivided profits.....	8,742 93
U. S. bonds to secure deposits.....		National bank notes outstanding..	87,000 00
U. S. bonds and securities on hand...	250 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	2,786 00	Individual deposits.....	123,636 66
Due from redeeming agents.....	4,677 32	U. S. deposits.....	
Due from other national banks.....	1,980 71	Deposits of U. S. disbursing officers.	
Due from other banks and bankers...	216 55	Due to national banks.....	2,320 72
Real estate, furniture, and fixtures...	21,442 00	Due to other banks and bankers..	1,485 38
Current expenses.....	2,818 72	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	220 30
Checks and other cash items.....	5,739 88		
Bills of national banks.....	1,462 00		
Bills of State banks.....			
Fractional currency.....	1,090 76		
Specie.....	588 57		
Legal tender notes.....	27,819 00		
Three per cent. certificates.....			
Total.....	329,704 01	Total.....	329,704 01

First National Bank, Red Wing.

T. B. SHELDON, *President.*JESSIE MCINTIRE, *Cashier.*

Loans and discounts.....	\$66,378 79	Capital stock.....	\$50,000 00
Overdrafts.....	3,604 56	Surplus fund.....	13,000 00
U. S. bonds to secure circulation....	50,000 00	Undivided profits.....	8,008 67
U. S. bonds to secure deposits.....		National bank notes outstanding..	45,000 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	886 00
Other stocks, bonds, and mortgages..	3,785 11	Individual deposits.....	37,637 26
Due from redeeming agents.....	1,074 35	U. S. deposits.....	
Due from other national banks.....	11,477 53	Deposits of U. S. disbursing officers.	
Due from other banks and bankers..	9,304 00	Due to national banks.....	235 14
Real estate, furniture, and fixtures...	13,658 51	Due to other banks and bankers...	
Current expenses.....	1,043 50	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	25,000 00
Checks and other cash items.....	402 14		
Bills of national banks.....	4,913 00		
Bills of State banks.....			
Fractional currency.....	1,090 49		
Specie.....	35 09		
Legal tender notes.....	13,000 00		
Three per cent. certificates.....			
Total.....	179,767 07	Total.....	179,767 07

MINNESOTA.

First National Bank, Rochester.

J. R. COOK, *President.*T. H. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$133,024 41	Capital stock.....	\$50,000 00
Overdrafts.....	958 09	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	10,391 48
U. S. bonds to secure deposits.....	100 00	National bank notes outstanding...	43,968 00
U. S. bonds and securities on hand....	2,053 19	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,017 58	Individual deposits.....	84,988 51
Due from redeeming agents.....	14 32	U. S. deposits.....	
Due from other national banks.....	1,514 32	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers....	1,999 40	Due to national banks.....	3,995 10
Real estate, furniture, and fixtures....		Due to other banks and bankers....	
Current expenses.....		Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,138 65		
Bills of national banks.....	3,160 00		
Bills of State banks.....			
Fractional currency.....	776 68		
Specie.....	86 45		
Legal tender notes.....	19,500 00		
Three per cent. certificates.....			
Total.....	218,343 09	Total.....	218,343 09

First National Bank, Saint Paul.

JAMES E. THOMPSON, *President.*HORACE THOMPSON, *Cashier.*

Loans and discounts.....	\$783,527 00	Capital stock.....	\$800,000 00
Overdrafts.....	1,171 00	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	600,000 00	Undivided profits.....	82,346 00
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding...	531,400 00
U. S. bonds and securities on hand....	2,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	36,665 00	Individual deposits.....	412,790 00
Due from redeeming agents.....	38,977 00	U. S. deposits.....	74,214 00
Due from other national banks.....	33,523 00	Deposits of U. S. disbursing officers.....	90,615 00
Due from other banks and bankers....	78,441 00	Due to national banks.....	25,714 00
Real estate, furniture, and fixtures....	3,878 00	Due to other banks and bankers....	20,830 00
Current expenses.....	10,460 00	Notes and bills rediscounted.....	52,500 00
Premiums.....		Bills payable.....	
Checks and other cash items.....	7,195 00		
Bills of national banks.....	5,208 00		
Bills of State banks.....			
Fractional currency.....	410 00		
Specie.....	922 00		
Legal tender notes.....	157,582 00		
Three per cent. certificates.....	30,000 00		
Total.....	1,990,409 00	Total.....	1,990,409 00

Second National Bank, Saint Paul.

E. S. EDGERTON, *President.*D. A. MONFORT, *Cashier.*

Loans and discounts.....	\$239,784 81	Capital stock.....	\$200,000 00
Overdrafts.....	1,796 66	Surplus fund.....	12,692 37
U. S. bonds to secure circulation.....	212,000 00	Undivided profits.....	15,319 17
U. S. bonds to secure deposits.....	106,000 00	National bank notes outstanding...	180,000 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages....	43,170 06	Individual deposits.....	225,920 53
Due from redeeming agents.....	33,596 92	U. S. deposits.....	26,369 56
Due from other national banks.....	538 41	Deposits of U. S. disbursing officers.....	58,334 99
Due from other banks and bankers....	3,495 36	Due to national banks.....	877 49
Real estate, furniture, and fixtures....	3,718 68	Due to other banks and bankers....	809 74
Current expenses.....	6,734 23	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	9,751 07		
Bills of national banks.....	2,173 00		
Bills of State banks.....			
Fractional currency.....	8,080 20		
Specie.....	504 45		
Legal tender notes.....	49,000 00		
Three per cent. certificates.....			
Total.....	720,323 85	Total.....	720,323 85

MINNESOTA.

National Marine Bank, Saint Paul.

N. BRADLEY, *President.*O. B. TURRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,952 01	Capital stock.....	\$100,000 00
Overdrafts.....	2,126 17	Surplus fund.....	5,669 28
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,275 59
U. S. bonds to secure deposits.....		National bank notes outstanding..	89,250 00
U. S. bonds and securities on hand....	1,750 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,997 33	Individual deposits.....	99,194 08
Due from redeeming agents.....	5,997 67	U. S. deposits.....	
Due from other national banks.....	896 85	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....		Due to national banks.....	3,210 65
Real estate, furniture, and fixtures...	1,389 00	Due to other banks and bankers ..	
Current expenses.....	2,897 04	Notes and bills rediscounted.....	9,800 00
Premiums.....	2,687 41	Bills payable.....	
Checks and other cash items.....	5,324 83		
Bills of national banks.....	3,800 00		
Bills of State banks.....			
Fractional currency.....	216 88		
Specie.....	393 41		
Legal tender notes.....	24,931 00		
Three per cent. certificates.....			
Total.....	312,399 60	Total.....	312,399 60

First National Bank, Shakopee.

DAVID L. HOW, *President.*F. L. BALCH, *Cashier.*

Loans and discounts.....	\$43,024 48	Capital stock.....	\$50,000 00
Overdrafts.....	6,447 28	Surplus fund.....	2,650 69
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,536 36
U. S. bonds to secure deposits.....		National bank notes outstanding ..	43,350 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,976 74	Individual deposits.....	28,512 07
Due from redeeming agents.....	290 65	U. S. deposits.....	
Due from other national banks.....	518 55	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....		Due to national banks.....	1,335 84
Real estate, furniture, and fixtures...	6,533 74	Due to other banks and bankers.....	
Current expenses.....	1,537 38	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	240 95		
Bills of national banks.....	450 00		
Bills of State banks.....	111 00		
Fractional currency.....	38 28		
Specie.....	173 51		
Legal tender notes.....	14,043 00		
Three per cent. certificates.....			
Total.....	127,385 56	Total.....	127,385 56

First National Bank, Stillwater.

CHARLES SCHEFFER, *President.*CHARLES N. NELSON, *Cashier.*

Loans and discounts.....	\$168,763 06	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	23,788 96
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,236 73
U. S. bonds to secure deposits.....		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	2,700 00	Individual deposits.....	155,475 72
Due from redeeming agents.....	15,326 94	U. S. deposits.....	
Due from other national banks.....	16,847 25	Deposits of U. S. disbursing officers..	
Due from other banks and bankers.....		Due to national banks.....	1,413 63
Real estate, furniture, and fixtures...	8,416 07	Due to other banks and bankers.....	
Current expenses.....	1,420 90	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	215 50		
Bills of national banks.....	6,255 00		
Bills of State banks.....			
Fractional currency.....	143 24		
Specie.....			
Legal tender notes.....	10,827 00		
Three per cent. certificates.....			
Total.....	280,914 96	Total.....	280,914 96

MINNESOTA.

First National Bank, Winona.

L. C. PORTER, *President.*

H. E. CURTIS, *Cashier.*

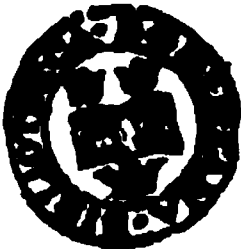
Resources.		Liabilities.	
Loans and discounts	\$140,695 90	Capital stock.....	\$50,000 00
Overdrafts	9,430 13	Surplus fund.....	15,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits.....	4,853 83
U. S. bonds to secure deposits.....		National bank notes outstanding ..	44,500 00
U. S. bonds and securities on hand		State bank notes outstanding.....	415 00
Other stocks, bonds, and mortgages..	18,585 28	Individual deposits.....	106,364 50
Due from redeeming agents		U. S. deposits	
Due from other national banks	5,789 66	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	1,316 00	Due to national banks.....	31,707 09
Real estate, furniture, and fixtures ..	9,000 00	Due to other banks and bankers ..	
Current expenses	2,000 64	Notes and bills rediscounted.....	13,000 00
Premiums		Bills payable.....	
Checks and other cash items	1,926 60		
Bills of national banks	10,400 00		
Bills of State banks.....			
Fractional currency.....	1,067 16		
Specie	29 05		
Legal tender notes.....	15,000 00		
Three per cent. certificates.....			
Total	265,840 42	Total.....	265,840 42

United National Bank, Winona.

A. W. WEBSTER, *President.*

T. E. BENNETT, *Cashier.*

Loans and discounts	\$88,859 27	Capital stock.....	\$50,000 00
Overdrafts	6,371 30	Surplus fund.....	2,700 00
U. S. bonds to secure circulation	50,000 00	Undivided profits.....	2,223 68
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand...	11,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits	86,234 71
Due from redeeming agents	1,186 57	U. S. deposits.....	
Due from other national banks	9,957 03	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	1,024 73	Due to national banks.....	13,114 21
Real estate, furniture, and fixtures...	8,700 00	Due to other banks and bankers ..	561 15
Current expenses	2,582 99	Notes and bills rediscounted.....	
Premiums	1,832 32	Bills payable.....	10,000 00
Checks and other cash items	9,565 53		
Bills of national banks.....	1,113 00		
Bills of State banks.....			
Fractional currency.....	1,043 65		
Specie	818 36		
Legal tender notes.....	15,379 00		
Three per cent. certificates.....			
Total	209,833 75	Total.....	209,833 75



MISSOURI.

Central National Bank, Boonville.

J. L. STEPHENS, *President.*

R. WADESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$117,153 14	Capital stock.....	\$100,000 00
Overdrafts.....	1,800 00	Surplus fund.....	125,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	23,157 41
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand ...	550 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	121,500 00	Individual deposits.....	135,160 45
Due from redeeming agents.....	19,138 27	U. S. deposits.....	34,540 97
Due from other national banks.....	10,393 68	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	10,185 59	Due to national banks.....	10,000 00
Real estate, furniture, and fixtures...		Due to other banks and bankers...	6,257 32
Current expenses.....	2,275 58	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	3,113 37		
Bills of national banks.....	5,814 00		
Bills of State banks.....			
Fractional currency.....	1,757 62		
Specie.....	6,434 90		
Legal tender notes.....	24,000 00		
Three per cent. certificates.....			
Total.....	524,116 15	Total.....	524,116 15

Exchange National Bank, Columbia.

J. H. WAUGH, *President.*

R. L. TODD, *Cashier.*

Loans and discounts.....	\$98,949 02	Capital stock.....	\$100,000 00
Overdrafts.....	1,456 38	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	94,000 00	Undivided profits.....	3,130 59
U. S. bonds to secure deposits.....		National bank notes outstanding...	84,199 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	23,400 00	Individual deposits.....	95,947 77
Due from redeeming agents.....	29,048 09	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	5,867 92	Due to national banks.....	
Real estate, furniture, and fixtures...	10,038 80	Due to other banks and bankers...	
Current expenses.....	1,582 44	Notes and bills rediscounted.....	
Premiums.....	497 26	Bills payable.....	
Checks and other cash items.....	687 50		
Bills of national banks.....	3,877 00		
Bills of State banks.....			
Fractional currency.....	404 00		
Specie.....	969 25		
Legal tender notes.....	13,500 00		
Three per cent. certificates.....	10,000 00		
Total.....	294,327 66	Total.....	294,327 66

First National Bank, Hannibal.

JOSIAH HUNT, *President.*

W. T. JACKSON, *Cashier.*

Loans and discounts.....	\$188,569 40	Capital stock.....	\$100,000 00
Overdrafts.....	10,603 00	Surplus fund.....	2,765 50
U. S. bonds to secure circulation.....	101,500 00	Undivided profits.....	42,552 53
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	90,000 00
U. S. bonds and securities on hand...	23,050 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	12,136 65	Individual deposits.....	223,575 50
Due from redeeming agents.....	1,006 54	U. S. deposits.....	39,144 44
Due from other national banks.....	35,401 85	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	10,767 52	Due to national banks.....	
Real estate, furniture, and fixtures...	427 00	Due to other banks and bankers...	2,500 00
Current expenses.....	4,140 33	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	4,849 70		
Bills of national banks.....	14,742 00		
Bills of State banks.....			
Fractional currency.....	2,263 25		
Specie.....	1,865 18		
Legal tender notes.....	45,730 00		
Three per cent. certificates.....			
Total.....	507,054 42	Total.....	507,054 42

MISSOURI.

First National Bank,

PRESTON ROBERTS, President.

WILLIAM MCCOY, Cashier.



First National Bank, Kansas City.

MICHAEL DIVELEY, President.

H. M. HOLDEN, Cashier.

First National Bank, Sedalia.

CIRUS NEWKIRK, President.

A. D. JAYNES, Cashier.

Loans and discounts	\$291,077 36	Capital stock	\$200,000 00
Overdrafts	2,575 68	nd.	13,096 61
U. S. bonds	100,000 00	.....	15,239 68
U. S. bonds .....	.....	State bank notes outstanding	83,364 00
U. S. bonds .....	.....	Individual deposits	150,716 30
Other .....	.....	U. S. deposits .....	.....
Due from .....	.....	Deposits of U. S. disbursing officers .....	.....
Due from	3,403 87	Due to	5,569 73
Due from other banks and bankers ..	2,972 90	Due to	1,566 90
and fixtures	23,974 31	Notes and bills rediscounted .....	.....
.....	3,662 33	Bills payable .....	.....
.....	4,287 74		
Checks and other cash items	5,745 45		
Bills of national banks	4,328 00		
Bills of State banks	393 00		
.....	1,010 00		
.....	212 38		
Legal tender notes	\$5,750 00		
Three per cent. certificates		
Total	469,503 20	Total	469,503 20

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MISSOURI.

Greene County National Bank, Springfield.

JOHN S. PHELPS, *President.*CHAS. SHEPPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,623 10	Capital stock.....	\$100,000 00
Overdrafts.....	639 67	Surplus fund.....	3,487 00
U. S. bonds to secure circulation.....	34,000 00	Undivided profits.....	5,284 11
U. S. bonds to secure deposits.....		National bank notes outstanding.....	
U. S. bonds and securities on hand.....	9,800 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	32,964 47
Due from redeeming agents.....		U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	4,129 56
Real estate, furniture, and fixtures.....	732 58	Due to other banks and bankers.....	97 00
Current expenses.....	1,672 31	Notes and bills rediscounted.....	
Premiums.....	3,492 61	Bills payable.....	18,919 50
Checks and other cash items.....	1,221 67		
Bills of national banks.....	1,075 00		
Bills of State banks.....	77 00		
Fractional currency.....	179 90		
Specie.....	145 80		
Legal tender notes.....	11,282 00		
Three per cent. certificates.....			
Total.....	164,941 64	Total.....	164,941 64

First National Bank, St. Charles.

EUGENE GAUSS, *President.*JOS. H. ALEXANDER, *Cashier.*

Loans and discounts.....	\$73,549 29	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	6,200 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	8,862 58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	41,285 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits.....	71,091 96
Due from redeeming agents.....	32,042 04	U. S. deposits.....	
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....		Due to national banks.....	57 39
Real estate, furniture, and fixtures.....	1,050 00	Due to other banks and bankers.....	
Current expenses.....	1,879 86	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	246 00		
Bills of national banks.....	722 00		
Bills of State banks.....			
Fractional currency.....	165 67		
Specie.....	1,277 00		
Legal tender notes.....	16,585 00		
Three per cent. certificates.....			
Total.....	177,516 86	Total.....	177,516 86

First National Bank, St. Joseph.

WM. ZOOK, *President.*JOS. C. HULL, *Cashier.*

Loans and discounts.....	\$152,158 11	Capital stock.....	\$100,000 00
Overdrafts.....	4,747 98	Surplus fund.....	12,837 47
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,738 06
U. S. bonds to secure deposits.....		National bank notes outstanding.....	80,000 00
U. S. bonds and securities on hand.....	16,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,198 50	Individual deposits.....	264,230 19
Due from redeeming agents.....	14,056 35	U. S. deposits.....	
Due from other national banks.....	57,530 00	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers.....	6,934 76	Due to national banks.....	9 25
Real estate, furniture, and fixtures.....	6,740 98	Due to other banks and bankers.....	74 99
Current expenses.....	2,143 50	Notes and bills rediscounted.....	
Premiums.....	1,365 00	Bills payable.....	
Checks and other cash items.....	23,663 73		
Bills of national banks.....	38,194 00		
Bills of State banks.....			
Fractional currency.....	197 05		
Specie.....	660 60		
Legal tender notes.....	36,000 00		
Three per cent. certificates.....			
Total.....	465,090 56	Total.....	465,090 56

MISSOURI.

State National Bank, St. Joseph.

L. M. LAWSON, *President.*A. M. SAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$178,859 33	Capital stock.....	\$100,000 00
Overdrafts.....		Surplus fund.....	5,997 22
U. S. bonds to secure circulation.....	67,000 00	Undivided profits.....	14,395 87
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding...	59,198 00
U. S. bonds and securities on hand...	7,950 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	6,417 01	Individual deposits.....	207,989 91
Due from redeeming agents.....	68,453 23	U. S. deposits.....	57,806 59
Due from other national banks.....		Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...		Due to national banks.....	
Real estate, furniture, and fixtures...	18,221 18	Due to other banks and bankers...	
Current expenses.....	4,156 27	Notes and bills rediscounted.....	
Premiums.....	817 25	Bills payable.....	
Checks and other cash items.....	927 30		
Bills of national banks.....	6,000 00		
Bills of State banks.....			
Fractional currency.....	176 83		
Specie.....	6,409 19		
Legal tender notes.....	30,000 00		
Three per cent. certificates.....			
Total.....	445,387 59	Total.....	445,387 59

First National Bank, St. Louis.

F. W. CRONENBOLD, *President.*C. FISCHBACH, *Cashier.*

Loans and discounts.....	\$648,195 19	Capital stock.....	\$200,000 00
Overdrafts.....	2,547 03	Surplus fund.....	149,176 07
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	3,315 49
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding...	177,841 00
U. S. bonds and securities on hand...	2,100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	60,450 00	Individual deposits.....	729,162 46
Due from redeeming agents.....	57,932 41	U. S. deposits.....	6,805 57
Due from other national banks.....	4,573 65	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	18,531 95	Due to national banks.....	5,602 42
Real estate, furniture, and fixtures...	31,505 54	Due to other banks and bankers...	707 02
Current expenses.....	4,839 33	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	11,263 78		
Bills of national banks.....	17,510 00		
Bills of State banks.....			
Fractional currency.....	4,188 48		
Specie.....	3,610 67		
Legal tender notes.....	100,362 00		
Three per cent. certificates.....	45,000 00		
Total.....	1,272,610 03	Total.....	1,272,610 03

Second National Bank, St. Louis.

GEORGE H. REA, *President.*E. D. JONES, *Cashier.*

Loans and discounts.....	\$805,231 81	Capital stock.....	\$300,000 00
Overdrafts.....	30,290 10	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	205,000 00	Undivided profits.....	53,712 98
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	178,500 00
U. S. bonds and securities on hand...	4,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	16,698 36	Individual deposits.....	338,409 50
Due from redeeming agents.....		U. S. deposits.....	5,345 58
Due from other national banks.....	48,828 89	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	50,149 34	Due to national banks.....	404,826 56
Real estate, furniture, and fixtures...	11,201 30	Due to other banks and bankers...	178,026 43
Current expenses.....	24,039 46	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	77,871 79		
Bills of national banks.....	20,000 00		
Bills of State banks.....			
Fractional currency.....	3,900 00		
Specie.....	760 00		
Legal tender notes.....	90,350 00		
Three per cent. certificates.....	80,000 00		
Total.....	1,518,821 05	Total.....	1,518,821 05

MISSOURI.

Third National Bank, St. Louis.

JOHN R. LIONBERGER, *President.*

T. A. STODDART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,038,843 04	Capital stock.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	82,412 77
U. S. bonds to secure circulation.....	914,450 00	Undivided profits.....	145,654 75
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	795,000 00
U. S. bonds and securities on hand...	11,550 00	State bank notes outstanding.....	11,871 00
Other stocks, bonds, and mortgages..	239,247 80	Individual deposits.....	456,475 36
Due from redeeming agents.....	64,204 18	U. S. deposits.....	6,365 77
Due from other national banks.....	15,400 86	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	4,919 88	Due to national banks.....	157,432 57
Real estate, furniture, and fixtures...	30,848 93	Due to other banks and bankers...	217,447 96
Current expenses.....	18,089 30	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	73,993 35		
Bills of national banks.....	33,016 00		
Bills of State banks.....			
Fractional currency.....	1,025 32		
Specie.....	27,548 99		
Legal tender notes.....	210,500 00		
Three per cent. certificates.....	125,000 00		
Total.....	2,878,637 70	Total.....	2,878,637 70

Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.*

F. W. BIEBINGER, *Cashier.*

Loans and discounts.....	\$779,818 82	Capital stock.....	\$200,000 00
Overdrafts.....	5,080 03	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	51,445 45
U. S. bonds to secure deposits.....		National bank notes outstanding..	171,670 00
U. S. bonds and securities on hand...	125,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	41,600 00	Individual deposits.....	874,755 95
Due from redeeming agents.....	61,854 59	U. S. deposits.....	
Due from other national banks.....	3,025 88	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	588 81	Due to national banks.....	86,432 51
Real estate, furniture, and fixtures...	1,000 00	Due to other banks and bankers...	7,562 66
Current expenses.....	13,411 18	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	17,031 38		
Bills of national banks.....	15,000 00		
Bills of State banks.....	1,700 00		
Fractional currency.....	1,040 00		
Specie.....	1,726 21		
Legal tender notes.....	160,907 00		
Three per cent. certificates.....	115,000 00		
Total.....	1,543,783 90	Total.....	1,543,783 90

St. Louis National Bank, St. Louis.

WM. E. BURR, *President.*

R. A. BETTS, *Cashier.*

Loans and discounts.....	\$636,655 99	Capital stock.....	\$500,000 00
Overdrafts.....	5,710 05	Surplus fund.....	22,412 77
U. S. bonds to secure circulation.....	355,000 00	Undivided profits.....	15,154 75
U. S. bonds to secure deposits.....		National bank notes outstanding..	312,000 00
U. S. bonds and securities on hand...		State bank notes outstanding.....	36 00
Other stocks, bonds, and mortgages..	7,097 80	Individual deposits.....	146,543 41
Due from redeeming agents.....	38,317 29	U. S. deposits.....	
Due from other national banks.....	19,415 84	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	27,460 91	Due to national banks.....	14,075 94
Real estate, furniture, and fixtures...	44,136 04	Due to other banks and bankers...	89,773 59
Current expenses.....	11,307 40	Notes and bills rediscounted.....	25,000 00
Premiums.....	8,314 38	Bills payable.....	131,270 57
Checks and other cash items.....	34,178 70		
Bills of national banks.....	1,481 00		
Bills of State banks.....			
Fractional currency.....	878 15		
Specie.....	19,418 00		
Legal tender notes.....	47,500 00		
Three per cent. certificates.....			
Total.....	1,256,871 55	Total.....	1,256,871 55

MISSOURI.

Union National Bank, St. Louis.

WM. M. PRICE, *President.*JOHN MATTHEWS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$553,284 12	Capital stock	\$500,000 00
Overdrafts		Surplus fund	35,569 13
U. S. bonds to secure circulation	167,000 00	Undivided profits	15,285 94
U. S. bonds to secure deposits			
U. S. bonds and securities on hand ..		National bank notes outstanding ..	141,940 00
Other stocks, bonds, and mortgages ..	24,200 00	State bank notes outstanding	6,182 00
Due from redeeming agents	41,999 34	Individual deposits	244,642 77
Due from other national banks	136 87	U. S. deposits	
Due from other banks and bankers ...	1,328 57	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ...	22,343 95		
Current expenses	8,122 69	Due to national banks	1,135 47
Premiums		Due to other banks and bankers ...	1,353 52
Checks and other cash items	26,773 09	Notes and bills rediscounted	
Bills of national banks	5,000 00	Bills payable	
Bills of State banks			
Fractional currency	2,622 75		
Specie	5,800 45		
Legal tender notes	87,497 00		
Three per cent. certificates			
Total	946,108 83	Total	946,108 83.

Merchants' National Bank, St. Louis.

GEORGE L. STANSBURY, *President.*JAS. E. YEATMAN, *Cashier.*

Loans and discounts	\$268,264 99	Capital stock	\$700,000 00
Overdrafts		Surplus fund	35,110 15
U. S. bonds to secure circulation	240,000 00	Undivided profits	23,859 77
U. S. bonds to secure deposits			
U. S. bonds and securities on hand ..		National bank notes outstanding ..	204,000 00
Other stocks, bonds, and mortgages ..	48,000 00	State bank notes outstanding	
Due from redeeming agents	35,556 85	Individual deposits	323,086 16
Due from other national banks	4,853 10	U. S. deposits	
Due from other banks and bankers ...	18,974 63	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ...			
Current expenses	18,875 85	Due to national banks	48,126 42
Premiums		Due to other banks and bankers ...	120,519 13
Checks and other cash items		Notes and bills rediscounted	
Bills of national banks	66,000 00	Bills payable	
Bills of State banks			
Fractional currency	4,000 00		
Specie	12,153 21		
Legal tender notes	138,023 00		
Three per cent. certificates			
Total	1,454,701 63	Total	1,454,701 63

National Bank of the State of Missouri, St. Louis.

JAS. H. BRITTON, *President.*EDWARD P. CURTIS, *Cashier.*

Loans and discounts	\$3,678,175 41	Capital stock	\$3,410,300 00
Overdrafts		Surplus fund	84,068 98
U. S. bonds to secure circulation	1,707,000 00	Undivided profits	190,441 80
U. S. bonds to secure deposits			
U. S. bonds and securities on hand ..	600 00	National bank notes outstanding ..	1,483,860 00
Other stocks, bonds, and mortgages ..	1,126,978 38	State bank notes outstanding	18,939 00
Due from redeeming agents	186,897 49	Individual deposits	1,070,389 13
Due from other national banks	6,453 92	U. S. deposits	
Due from other banks and bankers ...	11,349 23	Deposits of U. S. disbursing officers ..	
Real estate, furniture, and fixtures ...	201,678 13		
Current expenses	44,740 71	Due to national banks	34,699 41
Premiums	148,085 11	Due to other banks and bankers ...	25,435 35
Checks and other cash items	75,914 76	Notes and bills rediscounted	460,000 00
Bills of national banks	104,576 00	Bills payable	909,450 48
Bills of State banks			
Fractional currency	6,213 46		
Specie	9,951 55		
Legal tender notes	214,000 00		
Three per cent. certificates	135,000 00		
Total	7,687,604 15	Total	7,687,604 15

KANSAS.**First National Bank, Atchison.**DAVID AULD, *President.*J. T. COPLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$91,690 31	Capital stock.....	\$50,000 00
Overdrafts.....		Surplus fund.....	1,847 90
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	4,240 15
U. S. bonds to secure deposits.....		National bank notes outstanding..	26,946 00
U. S. bonds and securities on hand...	12,600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	100 00	Individual deposits.....	110,575 13
Due from redeeming agents.....	9,048 03	U. S. deposits.....	
Due from other national banks.....	12,139 22	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...		Due to national banks.....	825 12
Real estate, furniture, and fixtures...	9,911 00	Due to other banks and bankers...	
Current expenses.....	1,218 19	Notes and bills rediscounted.....	
Premiums.....	2,805 75	Bills payable.....	
Checks and other cash items.....	13,721 00		
Bills of national banks.....			
Bills of State banks.....			
Fractional currency.....	1,200 80		
Specie.....			
Legal tender notes.....	10,000 00		
Three per cent. certificates.....			
Total.....	194,434 30	Total.....	194,434 30

National Bank, Lawrence.WM. G. COFFIN, *President.*W. HADLEY, *Cashier.*

Loans and discounts.....	\$117,352 99	Capital stock.....	\$100,000 00
Overdrafts.....	5,766 38	Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	102,000 00	Undivided profits.....	9,446 10
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding..	82,024 00
U. S. bonds and securities on hand...	10,650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	4,000 00	Individual deposits.....	151,043 77
Due from redeeming agents.....	42,606 64	U. S. deposits.....	20,626 81
Due from other national banks.....	110,735 62	Deposits of U. S. disbursing officers..	121,761 91
Due from other banks and bankers...	1,748 64	Due to national banks.....	3,954 02
Real estate, furniture, and fixtures...	10,664 34	Due to other banks and bankers...	9,665 25
Current expenses.....	2,975 87	Notes and bills rediscounted.....	
Premiums.....	161 03	Bills payable.....	
Checks and other cash items.....	7,649 50		
Bills of national banks.....	6,060 00		
Bills of State banks.....			
Fractional currency.....	850 00		
Specie.....	2,799 05		
Legal tender notes.....	36,652 00		
Three per cent. certificates.....			
Total.....	512,622 06	Total.....	512,622 06

First National Bank, Leavenworth.LUCIEN SCOTT, *President.*ROBT CROZIER, *Cashier.*

Loans and discounts.....	\$95,438 37	Capital stock.....	\$100,000 00
Overdrafts.....	4,333 56	Surplus fund.....	40,324 35
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,677 47
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding..	29,000 00
U. S. bonds and securities on hand...	350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	125,200 12
Due from redeeming agents.....	61,175 31	U. S. deposits.....	24,224 25
Due from other national banks.....	61,123 71	Deposits of U. S. disbursing officers..	173,077 42
Due from other banks and bankers...	1,267 42	Due to national banks.....	1,676 15
Real estate, furniture, and fixtures...	20,856 67	Due to other banks and bankers...	12,336 55
Current expenses.....	2,080 47	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	1,988 34		
Bills of national banks.....	8,949 00		
Bills of State banks.....			
Fractional currency.....	10,695 49		
Specie.....			
Legal tender notes.....	44,500 00		
Three per cent. certificates.....	10,000 00		
Total.....	632,758 34	Total.....	632,758 34

KANSAS.**Second National Bank, Leavenworth.****A. M. CLARK, President.****W. P. BORLAND, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$72,896 27	Capital stock	\$100,000 00
Overdrafts	5,730 15	Surplus fund	9,284 85
U. S. bonds to secure circulation	100,000 00	Undivided profits	13,049 21
U. S. bonds to secure deposits	150,000 00	National bank notes outstanding ..	89,000 00
U. S. bonds and securities on hand ..	1,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,322 69	Individual deposits	96,338 50
Due from redeeming agents	65,611 15	U. S. deposits	11,913 46
Due from other national banks	24,589 97	Deposits of U. S. disbursing officers.	98,121 33
Due from other banks and bankers ..	68 34	Due to national banks	23,325 53
Real estate, furniture, and fixtures ..	17,213 64	Due to other banks and bankers ..	20,300 27
Current expenses	4,341 38	Notes and bills rediscounted	
Premiums		Bills payable	65,200 00
Checks and other cash items	4,863 60		
Bills of national banks	5,496 00		
Bills of State banks			
Fractional currency	1,308 15		
Specie	214 81		
Legal tender notes	66,327 00		
Three per cent. certificates			
Total	526,533 15	Total	526,533 15

Kansas Valley National Bank, Topeka.**DANIEL M. ADAMS, President.****CHARLES N. RIX, Ass't Cashier.**

Loans and discounts	\$76,838 15	Capital stock	\$50,000 00
Overdrafts	5,528 33	Surplus fund	3,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	14,261 23
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand ..	5,100 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,968 98	Individual deposits	123,739 04
Due from redeeming agents	11,601 66	U. S. deposits	
Due from other national banks	16,985 01	Deposits of U. S. disbursing officers.	
Due from other banks and bankers ..	6,540 44	Due to national banks	
Real estate, furniture, and fixtures ..	4,942 98	Due to other banks and bankers ..	
Current expenses	5,762 16	Notes and bills rediscounted	
Premiums		Bills payable	
Checks and other cash items	1,948 28		
Bills of national banks	4,000 00		
Bills of State banks			
Fractional currency	2,384 28		
Specie			
Legal tender notes	28,400 00		
Three per cent. certificates			
Total	236,000 27	Total	236,000 27

NEBRASKA.

Otoe County National Bank, Nebraska City.

T. ASHTON, *President.* J. METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$87,857 86	Capital stock.....	\$100,000 00
Overdrafts.....	509 34	Surplus fund.....	3,600 00
U. S. bonds to secure circulation....	50,000 00	Undivided profits.....	5,302 02
U. S. bonds to secure deposits.....		National bank notes outstanding ..	34,750 00
U. S. bonds and securities on hand...	15,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	6,910 25	Individual deposits.....	65,249 84
Due from redeeming agents.....	4,939 30	U. S. deposits.....	
Due from other national banks.....	5,168 42	Deposits of U. S. disbursing officers..	
Due from other banks and bankers...	4,703 79	Due to national banks.....	21 20
Real estate, furniture, and fixtures...	7,769 06	Due to other banks and bankers.....	
Current expenses.....	3,030 65	Notes and bills rediscounted.....	
Premiums.....	3,593 65	Bills payable.....	
Checks and other cash items.....	1,338 80		
Bills of national banks.....	1,260 00		
Bills of State banks.....			
Fractional currency.....	572 09		
Specie.....	1,679 85		
Legal tender notes.....	14,640 00		
Three per cent. certificates.....			
Total.....	208,973 06	Total.....	208,973 06

First National Bank, Omaha.

E. CREIGHTON, *President.* AUGUSTUS KOENTZKE, *Cashier.*

Loans and discounts.....	\$373,333 42	Capital stock.....	\$200,000 00
Overdrafts.....	6,905 57	Surplus fund.....	20,000 00
U. S. bonds to secure circulation....	100,000 00	Undivided profits.....	42,407 00
U. S. bonds to secure deposits.....	250,000 00	National bank notes outstanding ..	88,746 00
U. S. bonds and securities on hand...	124,350 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	72,925 60	Individual deposits.....	697,334 71
Due from redeeming agents.....	104,488 90	U. S. deposits.....	84,919 88
Due from other national banks.....	81,468 50	Deposits of U. S. disbursing officers..	108,757 22
Due from other banks and bankers...	29,512 11	Due to national banks.....	2,007 12
Real estate, furniture, and fixtures...	36,097 97	Due to other banks and bankers.....	65,117 94
Current expenses.....	16,087 04	Notes and bills rediscounted.....	
Premiums.....	23 19	Bills payable.....	
Checks and other cash items.....	29,240 17		
Bills of national banks.....	20,767 00		
Bills of State banks.....	92 00		
Fractional currency.....	19,039 52		
Specie.....	2,542 02		
Legal tender notes.....	46,653 00		
Three per cent. certificates.....			
Total.....	1,313,517 01	Total.....	1,313,517 01

Omaha National Bank, Omaha.

EZRA MILLARD, *President.* J. H. MILLARD, *Cashier.*

Loans and discounts.....	\$383,737 50	Capital stock.....	\$100,000 00
Overdrafts.....	4,064 81	Surplus fund.....	30,000 00
U. S. bonds to secure circulation....	50,000 00	Undivided profits.....	32,500 00
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding ..	45,000 00
U. S. bonds and securities on hand...	79,650 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	6,748 02	Individual deposits.....	445,744 47
Due from redeeming agents.....	52,793 69	U. S. deposits.....	135,000 00
Due from other national banks.....	12,520 12	Deposits of U. S. disbursing officers..	21,811 00
Due from other banks and bankers...	6,562 14	Due to national banks.....	24,444 44
Real estate, furniture, and fixtures...	27,761 25	Due to other banks and bankers.....	8,000 00
Current expenses.....	402 06	Notes and bills rediscounted.....	121,277 44
Premiums.....	5,029 85	Bills payable.....	
Checks and other cash items.....	10,205 22		
Bills of national banks.....	17,926 00		
Bills of State banks.....			
Fractional currency.....	4,469 28		
Specie.....	3,969 76		
Legal tender notes.....	99,450 00		
Three per cent. certificates.....			
Total.....	965,280 70	Total.....	965,280 70

NEBRASKA.

Central National Bank, Omaha.

JOHN McCORMICK, *President.*JAMES M. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,568 50	Capital stock	\$100,000 00
Overdrafts	3,814 87	Surplus fund	
U. S. bonds to secure circulation	35,000 00	Undivided profits	14,848 23
U. S. bonds to secure deposits		National bank notes outstanding ..	
U. S. bonds and securities on hand ..		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,723 94	Individual deposits	133,335 60
Due from redeeming agents	3,962 67	U. S. deposits	
Due from other national banks	269 41	Deposits of U. S. disbursing officers ..	
Due from other banks and bankers ..	3 25	Due to national banks	6,217 95
Real estate, furniture, and fixtures ..	28,464 22	Due to other banks and bankers	862 03
Current expenses	5,094 81	Notes and bills rediscounted	
Premiums	2,843 75	Bills payable	
Checks and other cash items	357 00		
Bills of national banks	1,480 00		
Bills of State banks			
Fractional currency	655 73		
Specie	394 66		
Legal tender notes	15,637 00		
Three per cent. certificates			
Total	255,269 81	Total	255,269 81

OREGON.**First National Bank, Portland.****HENRY FAILING, President.****JAMES STEEL, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$116,826 84	Capital stock	\$100,000 00
Overdrafts	20,261 08	Surplus fund	5,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	11,257 17
U. S. bonds to secure deposits	50,000 00	National bank notes outstanding ..	86,225 00
U. S. bonds and securities on hand ...	59,550 00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	44,884 91	Individual deposits	114,670 25
Due from redeeming agents		U. S. deposits	51,344 60
Due from other national banks		Deposits of U. S. disbursing officers ..	193,012 47
Due from other banks and bankers ..		Due to national banks	1,394 33
Real estate, furniture, and fixtures ...	2,200 00	Due to other banks and bankers ...	22,522 21
Current expenses	2,913 97	Notes and bills rediscounted	
Premiums	5,912 26	Bills payable	
Checks and other cash items	6,887 57		
Bills of national banks	35,000 00		
Bills of State banks			
Fractional currency	1,334 39		
Specie	19,782 72		
Legal tender notes	121,959 00		
Three per cent. certificates			
Total	587,512 74	Total	587,512 74

COLORADO.

Rocky Mountain National Bank, Central City.

HERMAN KOUNTZE, *President.*J. H. GOODSPEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,749 03	Capital stock.....	\$50,000 00
Overdrafts.....	12,217 06	Surplus fund.....	8,000 00
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	14,246 31
U. S. bonds to secure deposits.....		National bank notes outstanding ..	27,000 00
U. S. bonds and securities on hand ..		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits	235,644 59
Due from redeeming agents.....	63,750 48	U. S. deposits	
Due from other national banks	35,605 43	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers ..	19,693 37	Due to national banks.....	
Real estate, furniture, and fixtures...	13,800 00	Due to other banks and bankers...	1,620 77
Current expenses	4,568 56	Notes and bills rediscounted.....	
Premiums	5,688 91	Bills payable.....	
Checks, and other cash items	16,393 54		
Bills of national banks.....	7,672 00		
Bills of State banks.....			
Fractional currency.....	518 50		
Specie.....	19,754 79		
Legal tender notes	30,100 00		
Three per cent. certificates			
Total	336,511 67	Total	336,511 67

First National Bank, Denver.

J¹ B. CHAFFEE, *President.*D. H. MOFFAT, JR., *Cashier.*

Loans and discounts	\$298,304 65	Capital stock.....	\$200,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	33,550 45
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding ..	170,000 00
U. S. bonds and securities on hand ..	1,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Individual deposits	325,323 23
Due from redeeming agents.....	84,996 49	U. S. deposits	60,323 23
Due from other national banks.....	33,970 73	Deposits of U. S. disbursing officers.....	27,820 14
Due from other banks and bankers...	31,028 92	Due to national banks	
Real estate, furniture, and fixtures...	59,500 00	Due to other banks and bankers...	
Current expenses	15,205 46	Notes and bills rediscounted.....	
Premiums	14 97	Bills payable.....	
Checks and other cash items.....	10,295 85		
Bills of national banks.....	9,578 00		
Bills of State banks.....			
Fractional currency.....	1,566 75		
Specie.....	1,055 23		
Legal tender notes	70,000 00		
Three per cent. certificates			
Total	867,017 05	Total	867,017 05

Colorado National Bank, Denver.

AUGUSTUS KOUNTZE, *President.*CHARLES B. KOUNTZE, *Cashier.*

Loans and discounts.....	\$156,157 97	Capital stock.....	\$100,000 00
Overdrafts.....	8,504 53	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	67,000 00	Undivided profits.....	28,733 70
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding ..	57,000 00
U. S. bonds and securities on hand ..	4,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,217 29	Individual deposits	211,760 95
Due from redeeming agents.....	85,975 18	U. S. deposits	78,085 43
Due from other national banks	5,122 04	Deposits of U. S. disbursing officers.....	7,980 02
Due from other banks and bankers...	16,383 26	Due to national banks	53,914 80
Real estate, furniture, and fixtures...	24,441 00	Due to other banks and bankers...	36,835 86
Current expenses	10,240 41	Notes and bills rediscounted	
Premiums	4,255 93	Bills payable.....	
Checks and other cash items.....	24,287 23		
Bills of national banks	7,342 00		
Bills of State banks.....			
Fractional currency.....	548 82		
Specie.....	3,717 10		
Legal tender notes	60,075 00		
Three per cent. certificates			
Total	594,310 76	Total	594,310 76

MONTANA.

First National Bank, Helena.

SAMUEL T. HAUSER, *President.*JOHN S. ATCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$123,574 47	Capital stock.....	\$100,000 00
Overdrafts.....	2,969 33	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	40,000 00	Undivided profits.....	19,821 77
U. S. bonds to secure deposits.....	20,000 00	National bank notes outstanding...	35,925 00
U. S. bonds and securities on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	18,024 51	Individual deposits.....	75,325 20
Due from redeeming agents.....	1,250 50	U. S. deposits.....	26,054 41
Due from other national banks.....	2,041 20	Deposits of U. S. disbursing officers..	60,227 65
Due from other banks and bankers...	43,675 11	Due to national banks.....	.....
Real estate, furniture, and fixtures...	17,286 37	Due to other banks and bankers...	29,204 43
Current expenses.....	20,509 66	Notes and bills rediscounted.....	.....
Premiums.....	12,575 32	Bills payable.....	.....
Checks and other cash items.....	8,581 25		
Bills of national banks.....	5,310 00		
Bills of State banks.....	.....	
Fractional currency.....	320 10		
Specie.....	23,431 15		
Legal tender notes.....	19,500 00		
Three per cent. certificates.....	.....	
Total.....	359,048 97	Total.....	359,048 97

IDAHO.

First National Bank of Idaho, Boise City.

B. M. DURELL, *President.*

C. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$73,647 64	Capital stock.....	\$100,000 00
Overdrafts.....	10,530 73	Surplus fund.....	4,563 78
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	55 87
U. S. bonds to secure deposits.....		National bank notes outstanding..	62,600 00
U. S. bonds and securities on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Individual deposits.....	66,524 07
Due from redeeming agents.....	2,394 82	U. S. deposits.....	
Due from other national banks.....	357 01	Deposits of U. S. disbursing officers.....	
Due from other banks and bankers...	37,785 12	Due to national banks.....	
Real estate, furniture, and fixtures...	12,982 65	Due to other banks and bankers...	18,971 06
Current expenses.....	733 05	Notes and bills rediscounted.....	
Premiums.....		Bills payable.....	
Checks and other cash items.....	7,927 09		
Bills of national banks.....	1,250 00		
Bills of State banks.....			
Fractional currency.....	44 45		
Specie.....	6,563 22		
Legal tender notes.....	23,499 00		
Three per cent. certificates.....			
Total.....	252,714 78	Total.....	252,714 78

ABSTRACT

OF

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKING ASSOCIATIONS

ON

JANUARY 4, APRIL 17, JUNE 12, AND OCTOBER 9, 1869.

Arranged by States and Cities of Redemption.

Abstract of reports for 1869, arranged

MAINE.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	62 banks.	62 banks.	61 banks.	61 banks.
Loans and discounts.....	\$10,317,763 45	\$10,488,952 34	\$10,852,135 88	\$11,112,700 25
U. S. bonds to secure circulation.....	8,440,750 00	8,440,750 00	8,380,750 00	8,375,750 00
U. S. bonds to secure deposits.....	795,000 00	795,000 00	795,000 00	545,000 00
U. S. bonds and securities on hand.....	687,850 00	703,700 00	614,700 00	634,470 00
Other stocks, bonds, and mortgages....	243,227 65	261,456 52	258,891 66	252,664 66
Due from redeeming agents.....	1,445,919 14	1,191,834 73	1,616,034 42	1,232,710 46
Due from other national banks.....	150,802 82	71,929 43	74,910 39	75,724 88
Due from other banks and bankers.....	16,951 98	3,388 38	9,382 66	6,502 77
Real estate, furniture, and fixtures.....	244,969 56	241,246 64	239,276 79	239,748 73
Current expenses.....	15,093 42	43,165 81	44,313 16	41,474 13
Premiums.....	8,296 67	10,124 32	6,752 33	6,148 44
Checks and other cash items.....	259,976 62	190,913 11	235,118 19	184,801 70
Bills of national banks.....	309,684 00	199,115 00	156,389 00	169,244 00
Bills of State banks.....	650 00	629 00	684 00	374 00
Specie.....	48,658 81	32,579 51	20,028 88	18,919 16
Legal tender notes and fract'l currency.	1,161,277 35	1,066,684 06	1,064,673 08	1,157,739 24
Three per cent. certificates.....	35,000 00	10,000 00	10,000 00	10,000 00
Total.....	24,181,871 47	23,751,468 85	24,379,026 44	24,065,422 21

NEW HAMPSHIRE.

	40 banks.	41 banks.	41 banks.	41 banks.
Loans and discounts.....	\$4,249,461 79	\$4,185,592 20	\$4,297,453 64	\$4,653,542 54
U. S. bonds to secure circulation.....	4,843,000 00	4,897,000 00	4,897,000 00	4,897,000 00
U. S. bonds to secure deposits.....	825,000 00	831,000 00	725,000 00	575,000 00
U. S. bonds and securities on hand.....	284,300 00	263,250 00	336,600 00	210,750 00
Other stocks, bonds, and mortgages....	78,200 00	91,000 00	92,000 00	92,625 41
Due from redeeming agents.....	1,004,109 12	782,440 46	1,000,656 41	922,280 62
Due from other national banks.....	57,598 69	38,538 47	50,687 24	50,687 24
Due from other banks and bankers.....	3,321 55	13,431 46	3,325 20	41,242 34
Real estate, furniture, and fixtures.....	112,475 22	115,669 41	116,319 41	113,257 41
Current expenses.....	23,542 00	41,177 76	40,900 11	32,555 16
Premiums.....	3,332 95	439 12	629 07	245 10
Checks and other cash items.....	105,026 40	67,440 25	123,635 29	67,552 34
Bills of national banks.....	146,632 00	138,386 00	126,685 00	210,461 00
Bills of State banks.....	350 00	799 00	809 00	1,706 00
Specie.....	15,076 93	2,368 43	3,857 02	2,729 77
Legal tender notes and fract'l currency.	463,484 17	479,920 93	462,633 21	457,136 41
Three per cent. certificates.....	75,000 00	55,000 00	30,000 00	20,000 00
Total.....	12,289,910 82	12,003,453 49	12,314,170 60	12,460,024 22

VERMONT.

	40 banks.	40 banks.	40 banks.	40 banks.
Loans and discounts.....	\$5,630,497 19	\$5,807,904 38	\$5,847,080 31	\$6,524,345 11
U. S. bonds to secure circulation.....	6,427,500 00	6,695,500 00	6,695,500 00	6,701,000 00
U. S. bonds to secure deposits.....	683,000 00	658,000 00	602,000 00	300,000 00
U. S. bonds and securities on hand.....	627,750 00	597,500 00	582,500 00	478,500 00
Other stocks, bonds, and mortgages....	105,000 00	77,000 00	84,600 00	24,600 00
Due from redeeming agents.....	921,050 96	743,846 97	887,573 05	826,625 71
Due from other national banks.....	133,700 68	87,113 17	84,571 61	45,000 00
Due from other banks and bankers.....	14,194 58	23,701 62	17,045 31	22,000 00
Real estate, furniture, and fixtures.....	149,800 30	146,644 00	152,673 18	149,710 00
Current expenses.....	28,103 39	36,733 93	22,745 33	26,752 44
Premiums.....	11,583 13	41,587 96	41,485 67	24,500 00
Checks and other cash items.....	117,910 50	93,682 54	94,320 87	102,450 00
Bills of national banks.....	107,299 00	86,327 00	133,672 00	91,000 00
Bills of State banks.....	1,025 00	4 00	-----	-----
Specie.....	67,704 07	24,534 43	31,525 27	22,625 00
Legal tender notes and fract'l currency.	660,465 49	661,283 47	704,790 74	600,000 00
Three per cent. certificates.....	120,000 00	120,000 00	110,000 00	110,000 00
Total.....	15,866,584 29	15,901,363 47	16,092,143 34	16,231,500 00

*by States and cities of redemption.***MAINE.**

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	62 banks.	62 banks.	61 banks.	61 banks.
Capital stock.....	\$9, 185, 000 00	\$9, 185, 000 00	\$9, 125, 000 00	\$9, 125, 000 00
Surplus fund.....	1, 255, 412 48	1, 297, 410 30	1, 306, 212 61	1, 397, 815 42
Undivided profits.....	661, 737 06	736, 898 68	994, 099 92	809, 781 15
National bank notes outstanding.....	7, 467, 174 00	7, 463, 724 00	7, 410, 695 00	7, 401, 441 00
State bank notes outstanding.....	52, 210 00	54, 372 00	51, 036 00	52, 585 00
Individual deposits.....	4, 992, 065 08	4, 507, 383 07	4, 948, 780 14	4, 503, 461 05
U. S. deposits.....	174, 719 34	230, 883 51	225, 738 67	129, 192 07
Deposits of U. S. disbursing officers.....	107, 091 93	130, 241 19	87, 191 65	222, 573 54
Due to national banks.....	245, 191 62	102, 113 26	149, 367 64	243, 378 39
Due to other banks and bankers.....	41, 269 96	43, 442 84	60, 904 81	66, 736 32
Notes and bills rediscounted.....				113, 045 27
Bills payable.....			20, 000 00	430 00
Total.....	24, 181, 871 47	23, 751, 468 85	24, 379, 026 44	24, 065, 439 21

NEW HAMPSHIRE.

	40 banks.	41 banks.	41 banks.	41 banks.
Capital stock.....	\$4, 785, 000 00	\$4, 835, 000 00	\$4, 835, 000 00	\$4, 835, 000 00
Surplus fund.....	539, 817, 01	563, 242 80	566, 787 49	612, 430 26
Undivided profits.....	399, 518 60	413, 623 38	519, 868 49	455, 597 89
National bank notes outstanding.....	4, 255, 565 00	4, 256, 283 00	4, 254, 725 00	4, 256, 308 00
State bank notes outstanding.....	34, 210 00	31, 052 00	30, 661 00	30, 265 00
Individual deposits.....	1, 823, 560 64	1, 512, 618 82	1, 772, 681 92	1, 895, 486 35
U. S. deposits.....	215, 172 08	237, 472 16	153, 214 84	110, 094 53
Deposits of U. S. disbursing officers.....	119, 149 75	31, 495 14	53, 658 51	202, 465 47
Due to national banks.....		1, 799 43	5, 335 00	4, 042 54
Due to other banks and bankers.....	117, 917 74	117, 900 74	102, 626 29	1, 160 47
Notes and bills rediscounted.....				
Bills payable.....		2, 966 02	19, 612 06	2, 173 81
Total.....	12, 289, 910 82	12, 003, 453 49	12, 314, 170 60	12, 405, 024 32

VERMONT.

	40 banks.	40 banks.	40 banks.	40 banks.
Capital stock.....	\$6, 585, 012 50	\$6, 610, 012 50	\$6, 810, 012 50	\$6, 810, 012 50
Surplus fund.....	641, 544 56	735, 508 41	739, 831 36	879, 109 27
Undivided profits.....	504, 411 42	394, 856 45	562, 991 21	431, 098 55
National bank notes outstanding.....	5, 706, 741 00	5, 902, 006 01	5, 909, 023 00	5, 901, 166 00
State bank notes outstanding.....	31, 335 00	29, 028 00	28, 863 00	27, 974 00
Individual deposits.....	2, 131, 545 10	1, 942, 270 73	1, 740, 947 56	1, 901, 327 83
U. S. deposits.....	188, 669 08	175, 761 81	179, 873 76	98, 948 80
Deposits of U. S. disbursing officers.....	45, 384 24	74, 970 03	56, 585 18	115, 241 98
Due to national banks.....	31, 606 92	36, 093 99	67, 831 69	57, 908 08
Due to other banks and bankers.....	334 47	855 55	2, 184 08	999 06
Notes and bills rediscounted.....				11, 544 00
Bills payable.....				540 00
Total.....	15, 866, 584 29	15, 901, 363 47	16, 098, 143 34	16, 235, 870 07

Abstract of reports for 1869, arranged by

MASSACHUSETTS.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	160 banks.	160 banks.	160 banks.	160 banks.
Loans and discounts.....	\$42,920,078 18	\$43,841,209 47	\$44,903,794 23	\$47,813,440 40
U. S. bonds to secure circulation.....	35,218,850 00	35,262,450 00	35,262,450 00	35,261,850 00
U. S. bonds to secure deposits.....	2,926,400 00	2,829,400 00	2,819,400 00	1,440,000 00
U. S. bonds and securities on hand.....	3,237,400 00	3,328,000 00	3,246,350 00	3,502,300 00
Other stocks, bonds, and mortgages....	999,994 91	1,002,834 17	984,329 98	960,327 15
Due from redeeming agents.....	7,174,972 29	6,196,570 87	6,250,827 43	5,977,259 03
Due from other national banks.....	749,476 21	416,697 09	637,210 01	543,029 38
Due from other banks and bankers.....	227,457 05	116,067 05	217,942 11	144,721 12
Real estate, furniture, and fixtures.....	823,860 82	820,185 64	831,427 02	898,276 50
Current expenses.....	137,480 87	116,595 35	217,827 34	122,494 73
Premiums.....	20,953 36	14,278 46	38,131 16	44,324 46
Checks and other cash items.....	576,505 58	440,789 13	584,076 17	743,333 41
Bills of national banks.....	781,001 00	691,982 00	667,660 00	882,559 00
Bills of State banks.....	310 00	373 00	230 00	463 00
Specie.....	469,047 29	185,365 85	162,533 52	143,174 62
Legal tender notes and fract'l currency.	4,436,982 47	4,294,288 10	4,151,466 96	4,631,059 11
Three per cent. certificates.....	250,000 00	245,000 00	235,000 00	240,000 00
Total.....	100,950,770 01	99,802,086 18	101,210,655 93	103,342,227 57

CITY OF BOSTON.

	46 banks.	46 banks.	46 banks.	46 banks.
Loans and discounts.....	\$64,063,106 15	\$66,352,464 83	\$71,698,010 49	\$72,603,412 34
U. S. bonds to secure circulation.....	29,654,650 00	29,780,650 00	29,968,650 00	29,968,650 00
U. S. bonds to secure deposits.....	1,850,000 00	850,000 00	850,000 00	951,000 00
U. S. bonds and securities on hand.....	3,435,100 00	3,302,500 00	3,068,150 00	2,318,900 00
Other stocks, bonds, and mortgages....	365,043 60	427,493 60	353,543 60	423,043 60
Due from redeeming agents.....	6,674,261 98	6,643,390 34	5,923,734 16	5,746,778 36
Due from other national banks.....	2,810,377 60	2,618,252 72	2,598,652 76	2,867,106 00
Due from other banks and bankers.....	179,502 22	46,306 68	218,274 50	62,611 94
Real estate, furniture, and fixtures.....	1,290,070, 59	1,304,392 63	1,224,174 71	1,478,344 40
Current expenses.....	306,408 09	69,844 38	225,740 41	34,411 21
Premiums.....	9,333 54	206 02	14,700 00	14,700 00
Checks and other cash items.....	6,042,988 72	6,363,206 80	7,093,009 81	6,637,083 00
Bills of national banks.....	1,562,976 00	984,411 00	1,224,606 00	879,087 00
Bills of State banks.....	1,109 00	361 00	161 00	351 00
Specie.....	3,056,373 94	623,074 39	643,905 62	1,057,503 57
Legal tender notes and fract'l currency.	7,915,533 67	6,787,319 21	7,830,548 12	7,481,213 12
Three per cent. certificates.....	5,345,000 00	5,063,000 00	4,845,000 00	4,420,000 00
Total.....	134,561,835 01	131,218,873 60	137,840,911 30	137,006,447 23

RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.
Loans and discounts.....	\$21,400,854 51	\$21,430,642 07	\$22,064,652 35	\$22,424,344 77
U. S. bonds to secure circulation.....	14,198,600 00	14,214,600 00	14,214,600 00	14,193,600 00
U. S. bonds to secure deposits.....	410,000 00	410,000 00	260,000 00	321,000 00
U. S. bonds and securities on hand.....	276,150 00	271,400 00	377,300 00	256,500 00
Other stocks, bonds, and mortgages....	367,127 76	364,669 00	362,469 76	303,160 00
Due from redeeming agents.....	2,108,529 54	1,770,308 65	1,762,498 05	1,945,651 46
Due from other national banks.....	437,618 23	392,061 13	548,560 86	393,124 40
Due from other banks and bankers.....	40,943 96	53,416 86	52,051 73	44,324 00
Real estate, furniture, and fixtures.....	577,002 99	577,552 99	577,731 60	564,282 30
Current expenses.....	68,383 87	102,419 49	115,439 06	110,383 30
Premiums.....	21,942 53	15,933 69	15,920 69	3,920 00
Checks and other cash items.....	602,902 47	673,773 73	667,110 89	594,322 00
Bills of national banks.....	204,516 00	217,731 00	273,935 00	162,657 00
Bills of State banks.....	11,946 00	3,557 00	56,673 00	5,343 00
Specie.....	47,043 28	36,652 52	33,059 72	41,357 00
Legal tender notes and fract'l currency.	1,485,589 90	1,450,877 37	1,414,724 24	1,467,234 00
Three per cent. certificates.....	145,000 00	140,000 00	135,000 00	110,000 00
Total.....	42,404,151 04	42,125,595 50	42,932,726 95	42,940,757 00

*States and cities of redemption—Continued.***MASSACHUSETTS.**

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	160 banks.	160 banks.	160 banks.	160 banks.
Capital stock.....	\$36,982,000 00	\$37,182,000 00	\$37,182,000 00	\$38,272,000 00
Surplus fund.....	7,647,904 25	8,082,081 12	8,138,185 41	8,803,869 97
Undivided profits.....	3,331,924 79	2,525,903 21	3,277,625 90	2,661,742 76
National bank notes outstanding.....	30,950,640 00	30,971,430 00	30,957,531 00	30,950,910 00
State bank notes outstanding.....	312,394 00	285,419 00	277,768 00	253,411 00.
Individual deposits.....	20,038,727 62	18,882,525 28	19,169,673 19	20,724,410 08
U. S. deposits.....	981,176 63	953,610 81	880,297 09	472,935 52
Deposits of U. S. disbursing officers.....	105,068 12	62,347 33	92,375 31	75,661 84
Due to national banks.....	429,903 39	552,281 00	943,015 36	809,803 86
Due to other banks and bankers.....	171,031 21	169,086 39	173,167 91	161,624 81
Notes and bills rediscounted.....		124,421 03	117,637 02	150,213 77
Bills payable.....		10,981 01	1,379 74	51,723 96
Total.....	100,950,770 01	99,802,086 18	101,210,655 93	103,388,307 57

CITY OF BOSTON.

	46 banks.	46 banks.	46 banks.	46 banks.
Capital stock.....	\$42,500,000 00	\$44,850,000 00	\$46,050,000 00	\$47,550,000 00
Surplus fund.....	8,730,585 62	9,041,587 35	9,024,398 29	9,485,816 18
Undivided profits.....	3,302,476 54	1,608,394 86	2,705,338 33	1,817,298 72
National bank notes outstanding.....	26,630,875 00	25,719,746 00	25,679,902 00	25,693,444 00
State bank notes outstanding.....	135,652 00	135,170 00	133,205 00	122,867 00
Individual deposits.....	38,605,057 96	37,228,618 08	39,456,192 86	37,427,796 98
U. S. deposits.....	427,124 28	37,956 46	7,200 54	40,094 86
Deposits of U. S. disbursing officers.....				
Due to national banks.....	12,758,048 86	11,535,832 31	13,070,822 46	13,526,971 34
Due to other banks and bankers.....	1,472,014 75	1,061,568 54	1,591,393 12	1,342,157 15
Notes and bills rediscounted.....			122,458 70	
Bills payable.....				
Total.....	134,561,835 01	131,218,873 60	137,840,911 30	137,006,446 23

RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.
Capital stock.....	\$20,364,800 00	\$20,364,800 00	\$20,364,800 00	\$20,364,800 00
Surplus fund.....	1,397,414 59	1,489,709 15	1,519,434 21	1,672,413 50
Undivided profits.....	1,021,786 61	1,181,466 16	1,406,012 14	1,237,029 79
National bank notes outstanding.....	12,425,867 00	12,427,524 00	12,416,745 00	12,408,935 00
State bank notes outstanding.....	178,616 00	173,351 00	171,805 00	167,882 00
Individual deposits.....	5,698,929 72	5,458,593 22	5,697,895 37	5,787,533 46
U. S. deposits.....	161,891 89	115,612 21	145,635 37	93,435 63
Deposits of U. S. disbursing officers.....	40,243 74	13,197 33	17,433 15	15,063 36
Due to national banks.....	691,670 05	551,219 91	773,660 98	790,590 69
Due to other banks and bankers.....	422,931 44	350,122 52	425,305 73	353,054 37
Notes and bills rediscounted.....				50,000 00
Bills payable.....				
Total.....	42,404,151 04	42,125,595 50	42,938,726 95	42,940,737 80

Abstract of reports for 1869, arranged by
CONNECTICUT.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	81 banks.	81 banks.	81 banks.	81 banks.
Loans and discounts	\$27,800,724 37	\$28,744,125 66	\$29,420,410 68	\$29,967,922 45
U. S. bonds to secure circulation	19,749,000 00	19,756,000 00	19,752,250 00	19,752,100 00
U. S. bonds to secure deposits	1,107,000 00	1,107,000 00	987,000 00	642,000 00
U. S. bonds and securities on hand	2,126,550 00	1,980,800 00	1,871,100 00	1,373,450 00
Other stocks, bonds, and mortgages	750,925 50	692,738 86	693,902 41	782,365 77
Due from redeeming agents	3,597,232 41	3,196,375 56	4,346,513 07	3,709,602 79
Due from other national banks	2,438,919 21	1,138,572 38	2,163,807 76	1,738,425 29
Due from other banks and bankers	131,750 22	225,713 78	185,342 39	304,234 98
Real estate, furniture, and fixtures	752,311 03	777,059 80	761,081 78	760,271 93
Current expenses	73,554 86	207,043 93	222,715 71	239,857 50
Premiums	28,459 49	25,418 61	24,244 10	18,772 07
Checks and other cash items	732,159 60	549,397 61	591,300 04	694,453 21
Bills of national banks	413,441 00	337,867 00	398,738 00	329,667 00
Bills of State banks	116 00	242 00	904 00	215 00
Specie	145,449 74	83,678 47	86,796 59	88,775 93
Legal tender notes and fract'l currency	2,299,020 64	2,222,781 35	2,468,081 67	2,340,732 10
Three per cent. certificates	305,000 00	285,000 00	245,000 00	205,000 00
Total	62,451,614 07	61,329,815 01	64,219,188 20	63,013,227 10

NEW YORK.

	236 banks.	234 banks.	233 banks.	233 banks.
Loans and discounts	\$81,051,307 75	\$59,862,597 30	\$61,228,092 94	\$61,893,902 08
U. S. bonds to secure circulation	33,369,450 00	33,113,450 00	33,063,450 00	33,392,450 00
U. S. bonds to secure deposits	3,596,450 00	3,396,450 00	3,378,450 00	1,656,500 00
U. S. bonds and securities on hand	3,075,500 00	2,291,950 00	1,662,450 00	2,107,400 00
Other stocks, bonds, and mortgages	3,103,582 03	2,863,882 55	2,881,216 66	3,355,522 52
Due from redeeming agents	9,220,539 43	7,624,548 09	7,326,777 32	7,736,432 90
Due from other national banks	2,902,977 25	1,665,039 16	2,299,192 37	2,036,575 22
Due from other banks and bankers	504,409 37	766,515 65	634,102 83	674,435 42
Real estate, furniture, and fixtures	1,720,137 45	1,720,586 67	1,736,785 25	1,772,955 36
Current expenses	313,749 65	614,424 72	701,078 47	585,313 54
Premiums	204,614 69	153,796 38	122,247 92	252,767 22
Checks and other cash items	1,688,988 15	1,499,206 80	1,735,078 25	1,748,412 53
Bills of national banks	961,396 00	711,256 00	679,279 00	701,682 00
Bills of State banks	14,280 00	8,027 00	8,324 00	6,696 00
Specie	526,820 62	219,627 53	193,470 93	232,227 01
Legal tender notes and fract'l currency	6,431,252 80	5,879,169 13	5,585,770 25	5,590,174 33
Three per cent. certificates	1,540,000 00	1,415,000 00	1,250,000 00	1,055,000 00
Total	130,225,455 19	123,805,526 98	124,485,766 79	124,792,811 49

CITY OF NEW YORK.

	56 banks.	56 banks.	55 banks.	54 banks.
Loans and discounts	\$163,725,321 00	\$162,933,855 63	\$174,493,295 29	\$158,543,952 44
U. S. bonds to secure circulation	42,482,450 00	42,060,450 00	41,914,450 00	41,762,450 00
U. S. bonds to secure deposits	4,059,000 00	1,762,000 00	1,094,000 00	1,474,000 00
U. S. bonds and securities on hand	9,843,750 00	7,627,300 00	6,744,400 00	5,011,500 00
Other stocks, bonds, and mortgages	4,776,243 20	5,674,776 13	6,322,799 67	6,514,988 07
Due from redeeming agents	11,521,509 54	10,529,574 38	12,119,790 18	13,952,536 46
Due from other national banks	1,491,550 00	1,361,477 76	2,210,378 68	1,806,730 94
Due from other banks and bankers	7,049,179 91	7,024,108 39	6,683,394 38	7,422,039 95
Real estate, furniture, and fixtures	624,217 55	1,271,971 23	1,489,873 92	1,103,007 63
Current expenses	617,196 99	574,906 98	750,983 89	805,502 22
Checks and other cash items	111,302,951 72	127,421,404 62	134,308,296 68	81,029,623 79
Bills of national banks	1,531,923 00	2,196,715 00	1,668,032 00	1,747,535 06
Bills of State banks	14,240 00	8,392 00	10,122 00	7,811 00
Specie	22,289,429 97	6,842,441 85	15,471,229 78	19,704,529 45
Legal tender notes and fract'l currency	19,295,263 03	17,618,568 55	16,380,839 74	21,333,561 00
Three per cent. certificates	30,245,000 00	31,200,000 00	30,615,000 00	27,985,000 00
Total	430,869,225 91	426,107,942 58	452,476,868 21	390,563,693 35

*States and cities of redemption—Continued.***CONNECTICUT.**

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	81 banks.	81 banks.	81 banks.	81 banks.
Capital stock.....	\$24,624,220 00	\$24,606,820 00	\$24,606,820 00	\$24,606,820 00
Surplus fund.....	4,162,224 17	4,212,647 42	4,272,420 96	4,484,369 95
Undivided profits.....	1,148,848 36	1,725,053 12	1,981,439 95	1,767,898 14
National bank notes outstanding.....	17,345,491 00	17,214,706 00	17,318,419 00	17,363,128 00
State bank notes outstanding.....	284,981 00	277,746 00	276,485 00	256,288 00
Individual deposits.....	12,305,485 99	11,501,817 75	12,191,889 81	11,554,315 55
U. S. deposits.....	435,590 72	486,447 35	386,878 61	236,382 31
Deposits of U. S. disbursing officers.....	5,992 48	973 95	36,045 12	38,760 13
Due to national banks.....	1,830,453 79	1,081,810 06	2,752,992 14	2,280,058 83
Due to other banks and bankers.....	308,326 56	180,120 36	354,183 61	323,573 69
Notes and bills rediscounted.....	.....	.....	.....	100,000 00
Bills payable.....	.....	41,673 00	41,614 00	1,632 50
Total.....	62,451,614 07	61,329,815 01	64,219,188 20	63,013,227 10

NEW YORK.

	236 banks.	234 banks.	233 banks.	233 banks.
Capital stock.....	\$37,072,241 00	\$36,622,241 00	\$36,572,241 00	\$36,822,241 00
Surplus fund.....	5,464,065 72	5,541,624 40	5,626,092 11	5,903,811 62
Undivided profits.....	4,516,586 96	4,593,115 38	5,411,755 89	4,922,903 57
National bank notes outstanding.....	29,241,470 00	28,972,431 00	28,950,481 00	29,167,888 00
State bank notes outstanding.....	507,481 00	482,814 00	475,527 00	474,149 00
Individual deposits.....	47,578,214 11	41,908,370 54	39,470,456 82	40,123,243 62
U. S. deposits.....	1,282,215 91	1,253,404 11	1,347,968 10	730,517 75
Deposits of U. S. disbursing officers.....	129,929 57	153,599 12	65,415 79	138,802 01
Due to national banks.....	3,005,669 61	2,678,185 89	4,367,812 74	3,894,197 46
Due to other banks and bankers.....	1,427,581 31	1,072,410 86	1,216,179 13	1,329,991 17
Notes and bills rediscounted.....	.....	385,089 95	897,712 21	942,019 94
Bills payable.....	.....	142,240 73	84,125 00	289,846 31
Total.....	130,225,455 19	123,805,526 98	124,485,766 79	124,798,811 49

CITY OF NEW YORK.

	56 banks.	56 banks.	55 banks.	54 banks.
Capital stock.....	\$74,557,700 00	\$73,882,700 00	\$73,510,000 00	\$73,218,100 00
Surplus fund.....	18,959,627 17	18,931,094 98	17,494,679 36	17,768,667 71
Undivided profits.....	7,388,221 37	9,087,638 77	11,697,236 73	10,964,277 76
National bank notes outstanding.....	35,239,522 00	34,558,337 00	34,538,498 00	34,683,075 00
State bank notes outstanding.....	263,223 00	253,998 00	247,768 00	243,974 00
Individual deposits.....	222,038,395 82	223,326,058 27	243,378,535 53	190,523,446 53
U. S. deposits.....	1,085,314 25	89,508 08	12,354 53	253,692 98
Deposits of U. S. disbursing officers.....	.....	.....	.....	.....
Due to national banks.....	55,461,126 94	53,357,805 11	55,215,481 93	50,005,913 23
Due to other banks and bankers.....	15,876,095 36	12,620,802 37	16,382,334 13	12,901,946 14
Notes and bills rediscounted.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....
Total.....	430,869,225 91	426,107,942 58	452,476,888 21	390,563,093 35

Abstract of reports for 1869, arranged by
CITY OF ALBANY.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts.....	\$7, 104, 952 89	\$6, 661, 410 93	\$6, 933, 950 45	\$6, 392, 614 76
U. S. bonds to secure circulation.....	2, 145, 000 00	2, 145, 000 00	2, 145, 000 00	2, 124, 000 00
U. S. bonds to secure deposits.....	200, 000 00	200, 000 00	200, 000 00	200, 000 00
U. S. bonds and securities on hand	194, 050 00	369, 750 00	346, 100 00	116, 950 00
Other stocks, bonds, and mortgages.....	916, 394 02	823, 110 97	906, 130 97	743, 536 60
Due from redeeming agents.....	3, 490, 938 89	3, 191, 568 21	2, 389, 434 85	2, 037, 629 75
Due from other national banks.....	845, 666 99	951, 197 17	1, 043, 922 13	921, 129 40
Due from other banks and bankers.....	270, 722 95	104, 825 28	116, 054 40	220, 001 40
Real estate, furniture, and fixtures.....	190, 303 82	190, 303 82	182, 965 18	122, 800 00
Current expenses.....	.....	3, 614 50	5, 525 00	3, 235 39
Premiums.....	60 45	13, 898 13	12, 760 75	1, 190 44
Checks and other cash items.....	926, 148 60	628, 788 79	483, 371 92	695, 247 40
Bills of national banks.....	184, 733 00	396, 823 00	232, 720 00	202, 140 00
Bills of State banks.....	4, 205 00	3, 900 00	4, 185 00	3, 279 00
Specie.....	32, 791 05	10, 626 50	12, 120 01	16, 222 30
Legal tender notes and fract'l currency.	1, 351, 040 76	1, 418, 144 50	1, 439, 245 01	1, 180, 049 02
Three per cent. certificates.....	680, 000 00	530, 000 00	540, 000 00	445, 000 00
Total.....	18, 537 008 42	17, 702, 961 80	16, 999, 545 67	15, 665, 622 56

NEW JERSEY.

	54 banks.	54 banks.	54 banks.	54 banks.
Loans and discounts.....	\$18, 903, 644 41	\$19, 518, 430 16	\$19, 602, 136 38	\$20, 323, 998 40
U. S. bonds to secure circulation.....	10, 586, 650 00	10, 605, 650 00	10, 605, 650 00	10, 610, 450 00
U. S. bonds to secure deposits.....	730, 500 00	680, 500 00	520, 500 00	430, 000 00
U. S. bonds and securities on hand.....	442, 100 00	412, 030 00	436, 450 00	504, 250 00
Other stocks, bonds, and mortgages.....	313, 436 20	316, 952 92	357, 040 01	283, 622 24
Due from redeeming agents.....	2, 949, 203 06	3, 365, 493 64	3, 234, 062 42	2, 912, 510 05
Due from other national banks.....	1, 057, 845 44	1, 017, 450 89	1, 074, 602 08	1, 277, 545 12
Due from other banks and bankers.....	265, 197 85	278, 665 44	225, 564 83	460, 922 30
Real estate, furniture, and fixtures.....	665, 579 34	732, 391 19	756, 692 31	801, 097 30
Current expenses.....	99, 044 67	134, 438 37	208, 092 01	143, 491 19
Premiums.....	30, 113 90	18, 914 70	20, 672 73	16, 535 74
Checks and other cash items.....	601, 357 35	628, 125 49	670, 690 07	691, 437 00
Bills of national banks.....	450, 429 00	304, 229 00	324, 100 00	320, 416 00
Bills of State banks.....	1, 363 00	843 00	1, 028 00	1, 102 00
Specie.....	114, 404 39	62, 103 09	37, 493 85	52, 711 35
Legal tender notes and fract'l currency.	2, 154, 572 55	2, 075, 943 92	2, 004, 515 62	1, 973, 064 47
Three per cent. certificates.....	365, 000 00	375, 000 00	335, 000 00	270, 000 00
Total.....	39, 730, 441, 16	40, 527, 181 81	40, 534, 296 36	41, 069, 250 34

PENNSYLVANIA.

	151 banks.	151 banks.	151 banks.	151 banks.
Loans and discounts.....	\$31, 238, 838 61	\$33, 668, 273 93	\$33, 175, 817 55	\$34, 415, 491 53
U. S. bonds to secure circulation.....	23, 241, 900 00	23, 350, 300 00	23, 450, 150 00	23, 422, 200 00
U. S. bonds to secure deposits.....	2, 304, 000 00	2, 213, 000 00	2, 132, 000 00	1, 199, 000 00
U. S. bonds and securities on hand.....	3, 055, 400 00	2, 615, 300 00	2, 319, 050 00	2, 550, 150 00
Other stocks, bonds, and mortgages.....	782, 876 43	838, 788 90	902, 726 20	1, 005, 223 34
Due from redeeming agents.....	4, 009, 260 49	3, 710, 720 28	4, 423, 720 37	4, 055, 635 13
Due from other national banks.....	2, 100, 722 07	2, 002, 535 51	2, 422, 714 31	2, 206, 523 25
Due from other banks and bankers.....	624, 495 77	782, 863 85	776, 308 33	726, 462 06
Real estate, furniture, and fixtures.....	1, 081, 425 36	1, 143, 490 83	1, 226, 195 46	1, 311, 416 41
Current expenses.....	226, 447 90	434, 086 38	216, 225 27	461, 291 65
Premiums.....	106, 390 39	114, 978 74	90, 601 57	76, 261 17
Checks and other cash items.....	508, 494 23	524, 973 35	557, 655 06	542, 077 11
Bills of national banks.....	641, 049 00	600, 081 00	527, 031 00	502, 331 00
Bills of State banks.....	8, 861 00	10, 268 00	10, 642 00	7, 219 00
Specie.....	116, 889 62	64, 729 79	53, 727 36	54, 430 46
Legal tender notes and fract'l currency.	4, 868, 529 15	4, 950, 047 40	4, 471, 564 07	4, 301, 386 22
Three per cent. certificates.....	905, 000 00	865, 000 00	825, 000 00	785, 000 00
Total.....	75, 820, 580 01	77, 290, 037 96	77, 587, 188 55	77, 738, 912 22

*States and cities of redemption—Continued.***CITY OF ALBANY.**

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock.....	\$2, 650, 000 00	\$2, 650, 000 00	\$2, 650, 000 00	\$2, 650, 000 00
Surplus fund.....	950, 000 00	975, 000 00	975, 000 00	975, 000 00
Undivided profits.....	325, 610 91	352, 246 35	430, 880 82	423, 142 63
National bank notes outstanding.....	1, 882, 539 00	1, 882, 125 00	1, 878, 929 00	1, 888, 497 00
State bank notes outstanding.....	26, 606 00	25, 464 00	25, 199 00	23, 375 00
Individual deposits.....	10, 079, 981 25	9, 282, 976 10	8, 607, 833 54	6, 993, 445 77
U. S. deposits.....	95, 178 16	60, 388 94	82, 022 84	72, 672 32
Deposits of U. S. disbursing officers.....	29, 602 68	27, 527 80	13, 863 35	162, 493 27
Due to national banks.....	1, 943, 938 20	1, 963, 971 02	1, 948, 647 23	2, 019, 453 71
Due to other banks and bankers.....	553, 552 22	463, 262 59	387, 169 89	457, 602 86
Notes and bills rediscounted.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....
Total.....	18, 537, 008 42	17, 702, 961 80	16, 999, 545 67	15, 665, 682 56

NEW JERSEY.

	54 banks.	54 banks.	54 banks.	54 banks.
Capital stock.....	\$11, 465, 350 00	\$11, 465, 350 00	\$11, 465, 350 00	\$11, 465, 350 00
Surplus fund.....	2, 364, 798 01	2, 380, 253 85	2, 382, 505 43	2, 451, 040 17
Undivided profits.....	1, 101, 894 07	1, 162, 745 89	1, 582, 252 40	1, 270, 778 45
National bank notes outstanding.....	9, 231, 163 00	9, 238, 625 00	9, 240, 143 00	9, 237, 762 00
State bank notes outstanding.....	146, 884 00	137, 710 00	135, 546 00	121, 485 00
Individual deposits.....	14, 082, 615 66	13, 720, 446 63	13, 204, 562 63	13, 818, 616 55
U. S. deposits.....	245, 779 42	212, 357 12	258, 458 16	204, 773 59
Deposits of U. S. disbursing officers.....	42, 100 57	52, 675 74	15, 477 32	87, 729 08
Due to national banks.....	962, 230 17	1, 868, 941 75	1, 886, 629 96	2, 108, 905 90
Due to other banks and bankers.....	87, 626 26	239, 452 12	251, 015 68	260, 165 02
Notes and bills rediscounted.....	.....	3, 623 71	.....	24, 480 58
Bills payable.....	.....	45, 000 00	112, 355 78	18, 134 02
Total.....	39, 730, 441 16	40, 527, 181 81	40, 534, 296 36	41, 069, 220 36

PENNSYLVANIA.

	151 banks.	151 banks.	151 banks.	151 banks.
Capital stock.....	\$23, 905, 240 00	\$24, 055, 240 00	\$24, 055, 240 00	\$24, 055, 240 00
Surplus fund.....	4, 463, 226 25	4, 544, 661 85	4, 810, 859 51	4, 974, 495 56
Undivided profits.....	1, 552, 141 75	1, 975, 293 08	1, 467, 735 69	2, 045, 442 13
National bank notes outstanding.....	20, 420, 795 00	20, 487, 436 00	20, 561, 549 00	20, 579, 358 00
State bank notes outstanding.....	207, 391 00	195, 210 00	190, 964 00	184, 893 00
Individual deposits.....	22, 587, 968 31	23, 681, 533 83	22, 688, 702 83	22, 981, 178 77
U. S. deposits.....	848, 248 82	864, 744 01	977, 558 12	416, 034 52
Deposits of U. S. disbursing officers.....	55, 823, 65	38, 223 29	35, 911 95	24, 338 94
Due to national banks.....	1, 522, 503 34	1, 571, 922 06	2, 367, 812 11	2, 031, 425 26
Due to other banks and bankers.....	257, 241 89	242, 248 23	299, 022 47	268, 521 42
Notes and bills rediscounted.....	.....	178, 525 61	73, 932 24	178, 182 64
Bills payable.....	.....	55, 000 00	57, 900 63	19, 808 24
Total.....	75, 820, 580 01	77, 890, 037 96	77, 587, 188 55	77, 758, 918 48

*Abstract of reports for 1869, arranged by***CITY OF PHILADELPHIA.**

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	30 banks.	30 banks.	30 banks.	30 banks.
Loans and discounts.....	\$35,070,007 28	\$36,364,872 26	\$39,056,839 85	\$37,306,551 71
U. S. bonds to secure circulation.....	13,049,700 00	13,052,700 00	13,052,700 00	13,066,700 00
U. S. bonds to secure deposits.....	1,860,000 00	1,210,000 00	910,000 00	300,000 00
U. S. bonds and securities on hand.....	1,400,300 00	971,500 00	1,151,400 00	1,346,950 00
Other stocks, bonds, and mortgages.....	1,380,814 56	1,293,121 27	1,206,254 51	1,412,517 37
Due from redeeming agents.....	1,807,148 95	1,229,802 33	1,284,231 35	1,112,276 63
Due from other national banks.....	2,276,002 04	2,120,875 99	2,443,534 83	2,531,353 67
Due from other banks and bankers.....	532,713 32	632,003 25	716,783 47	613,410 19
Real estate, furniture, and fixtures.....	1,542,537 80	1,654,529 32	1,705,909 17	1,663,346 91
Current expenses.....	207,357 54	498,429 25	162,973 36	501,721 22
Premiums.....	60,811 73	68,600 92	62,430 92	32,497 33
Checks and other cash items.....	9,218,495 83	7,912,431 01	7,072,624 19	7,237,472 62
Bills of national banks.....	654,502 00	599,876 00	812,676 00	557,444 00
Bills of State banks.....	7,298 00	2,958 00	8,337 00	13,194 00
Specie.....	452,768 17	163,288 19	140,088 21	269,226 91
Legal tender notes and fract'l currency.....	6,847,880 10	6,670,950 62	8,299,915 92	6,517,754 22
Three per cent. certificates.....	6,555,000 00	5,795,000 00	5,790,000 00	5,755,000 00
Total.....	82,923,337 32	80,253,005 61	83,882,938 78	80,222,347 95

CITY OF PITTSBURGH.

	16 banks.	16 banks.	16 banks.	16 banks.
Loans and discounts.....	\$13,057,695 55	\$13,470,720 04	\$13,862,606 33	\$13,569,464 29
U. S. bonds to secure circulation.....	7,702,000 00	7,704,500 00	7,704,500 00	7,704,500 00
U. S. bonds to secure deposits.....	405,000 00	250,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand.....	229,250 00	183,250 00	199,950 00	162,950 00
Other stocks, bonds, and mortgages.....	208,795 21	191,522 54	189,522 54	172,937 54
Due from redeeming agents.....	1,753,135 84	1,163,591 72	1,491,305 49	1,532,570 59
Due from other national banks.....	536,083 88	290,965 25	312,457 71	454,711 19
Due from other banks and bankers.....	114,447 87	93,810 28	69,312 00	146,323 36
Real estate, furniture, and fixtures.....	610,912 10	618,462 91	626,146 55	596,221 27
Current expenses.....	43,614 84	146,071 59	104,810 50	139,202 26
Premiums.....	23,414 04	33,511 46	32,218 68	39,905 47
Checks and other cash items.....	724,116 36	722,345 08	666,019 06	670,273 15
Bills of national banks.....	135,186 00	140,471 00	64,798 00	71,455 00
Bills of State banks.....	1,847 00	1,207 00	1,159 00	1,115 00
Specie.....	120,376 51	63,975 15	38,850 54	43,226 37
Legal tender notes and fract'l currency.....	1,922,905 43	1,853,503 26	1,580,682 48	1,892,552 22
Three per cent. certificates.....	750,000 00	645,000 00	645,000 00	620,000 00
Total.....	28,338,780 63	27,572,909 28	27,786,338 88	22,036,545 00

DELAWARE.

	11 banks.	11 banks.	11 banks.	11 banks.
Loans and discounts.....	\$1,997,656 80	\$2,048,523 89	\$2,128,060 13	\$2,183,154 01
U. S. bonds to secure circulation.....	1,348,200 00	1,348,200 00	1,348,200 00	1,348,200 00
U. S. bonds to secure deposits.....	60,000 00	60,000 00	60,000 00	60,000 00
U. S. bonds and securities on hand.....	.....	550 00	1,650 00	1,000 00
Other stocks, bonds, and mortgages.....	77,659 00	81,938 16	93,754 26	92,643 55
Due from redeeming agents.....	316,071 39	256,790 43	269,173 10	353,265 28
Due from other national banks.....	62,554 27	75,643 57	67,221 29	131,112 00
Due from other banks and bankers.....	34,242 78	24,489 87	36,874 76	28,942 41
Real estate, furniture, and fixtures.....	110,999 93	111,677 27	112,412 29	112,412 29
Current expenses.....	20,663 11	19,707 31	19,513 23	20,331 28
Premiums.....	3,634 13	3,057 85	3,237 23	3,014 55
Checks and other cash items.....	44,117 79	66,022 57	70,335 53	91,270 35
Bills of national banks.....	20,244 00	21,921 00	31,749 00	26,624 00
Bills of State banks.....	1,591 00	1,170 00	1,182 00	1,222 00
Specie.....	6,636 51	5,022 65	4,819 85	4,247 65
Legal tender notes and fract'l currency.....	223,801 38	243,344 36	216,095 67	273,542 28
Three per cent. certificates.....	65,000 00	75,000 00	80,000 00	102,000 00
Total.....	4,393,072 09	4,442,983 93	4,544,284 94	4,841,355 99

*States and cities of redemption—Continued.***CITY OF PHILADELPHIA.**

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	30 banks.	30 banks.	30 banks.	30 banks.
Capital stock.....	\$16,517,150 00	\$16,492,150 00	\$16,555,150 00	\$16,555,150 00
Surplus fund.....	6,133,457 88	6,112,149 83	6,158,301 81	6,197,217 33
Undivided profits.....	1,373,339 01	2,049,097 84	1,234,792 47	2,083,314 32
National bank notes outstanding.....	10,971,960 00	10,996,144 00	10,981,662 00	10,985,605 00
State bank notes outstanding.....	96,256 00	94,658 00	93,694 00	93,070 00
Individual deposits.....	40,366,320 60	37,950,595 83	41,929,367 47	37,706,160 94
U. S. deposits.....	662,457 65	173,406 45	58,450 71	76,731 72
Deposits of U. S. disbursing officers.....				
Due to national banks.....	5,791,021 15	5,347,428 60	5,864,014 96	5,591,240 29
Due to other banks and bankers.....	1,010,815 03	1,030,420 08	947,505 36	906,358 35
Notes and bills rediscounted.....		6,954 98		
Bills payable.....				33,500 00
Total.....	82,923,337 32	80,253,005 61	83,882,938 78	80,228,347 95

CITY OF PITTSBURGH.

	16 banks.	16 banks.	16 banks.	16 banks.
Capital stock.....	\$9,000,000 00	\$9,000,000 00	\$9,000,000 00	\$9,000,000 00
Surplus fund.....	2,010,133 22	2,061,740 35	2,086,776 75	2,171,125 46
Undivided profits.....	655,493 24	797,465 86	779,272 61	770,029 48
National bank notes outstanding.....	6,709,256 00	6,677,801 00	6,676,464 00	6,662,262 00
State bank notes outstanding.....	92,607 00	99,929 00	96,361 00	90,404 00
Individual deposits.....	8,862,548 66	8,031,069 46	8,163,898 55	8,294,887 55
U. S. deposits.....	95,252 01	13,284 36	5,973 63	25,941 58
Deposits of U. S. disbursing officers.....				
Due to national banks.....	688,490 60	682,529 70	720,321 95	742,436 45
Due to other banks and bankers.....	218,999 90	209,089 55	257,270 39	264,517 17
Notes and bills rediscounted.....				14,945 24
Bills payable.....				
Total.....	28,338,780 63	27,572,909 28	27,786,338 88	28,036,548 93

DELAWARE.

	11 banks.	11 banks.	11 banks.	11 banks.
Capital stock.....	\$1,428,185 00	\$1,428,185 00	\$1,428,185 00	\$1,428,185 00
Surplus fund.....	306,355 06	316,147 90	308,698 00	317,787 78
Undivided profits.....	138,917 08	85,836 37	121,099 54	81,475 51
National bank notes outstanding.....	1,189,453 00	1,186,431 00	1,189,144 00	1,186,237 00
State bank notes outstanding.....	19,224 00	18,395 00	17,823 00	17,182 00
Individual deposits.....	1,111,470 00	1,144,193 13	1,184,353 85	1,435,763 54
U. S. deposits.....	35,836 07	22,240 14	42,425 89	38,289 16
Deposits of U. S. disbursing officers.....				37,555 29
Due to national banks.....	153,554 31	194,430 81	195,027 65	247,056 84
Due to other banks and bankers.....	10,077 57	19,129 58	18,523 01	43,276 14
Notes and bills rediscounted.....			22,000 00	5,000 00
Bills payable.....		22,000 00	17,000 00	3,500 00
Total.....	4,393,072 09	4,442,988 93	4,544,284 94	4,841,308 26

Abstract of reports for 1869, arranged by

MARYLAND.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	19 banks.	19 banks.	19 banks.	18 banks.
Loans and discounts	\$2, 857, 125 50	\$2, 864, 082 80	\$2, 893, 821 45	\$2, 995, 207 10
U. S. bonds to secure circulation	2, 058, 250 00	2, 058, 250 00	2, 058, 250 00	2, 008, 250 00
U. S. bonds to secure deposits	200, 000 00	200, 000 00	200, 000 00	200, 000 00
U. S. bonds and securities on hand	386, 100 00	372, 700 00	326, 800 00	278, 750 00
Other stocks, bonds, and mortgages....	258, 347 75	266, 172 00	267, 722 68	267, 211 14
Due from redeeming agents.....	360, 973 38	314, 629 08	464, 262 57	584, 311 35
Due from other national banks	215, 870 80	86, 532 82	242, 242 08	159, 795 71
Due from other banks and bankers	39, 818 15	41, 119 66	36, 969 51	25, 935 03
Real estate, furniture, and fixtures.....	118, 505 56	126, 511 24	127, 469 64	125, 389 33
Current expenses	16, 166 42	34, 914 51	36, 574 86	32, 087 92
Premiums	30, 608 10	30, 212 34	29, 920 40	28, 435 92
Checks and other cash items.....	90, 203 10	108, 551 20	133, 392 09	103, 257 64
Bills of national banks	70, 341 00	55, 867 00	41, 832 00	36, 946 00
Bills of State banks.....	2, 228 00	2, 405 00	1, 910 00	1, 711 00
Specie.....	58, 118 30	38, 736 17	36, 136 18	40, 527 06
Legal tender notes and fract'l currency.	508, 836 73	487, 425 23	485, 385 11	488, 041 85
Three per cent. certificates	50, 000 00	40, 000 00	40, 000 00	40, 000 00
Total.....	7, 321, 492 79	7, 128, 109 05	7, 422, 688 57	7, 416, 437 04

CITY OF BALTIMORE.

	13 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts	\$13, 842, 744 64	\$14, 392, 446 34	\$15, 933, 128 01	\$15, 223, 693 14
U. S. bonds to secure circulation.....	8, 007, 500 00	8, 007, 500 00	8, 007, 500 00	8, 007, 500 00
U. S. bonds to secure deposits.....	800, 000 00	800, 000 00	800, 000 00	800, 000 00
U. S. bonds and securities on hand.....	80, 650 00	40, 650 00	40, 650 00	50, 650 00
Other stocks, bonds, and mortgages....	721, 412 28	726, 217 50	728, 377 97	824, 060 97
Due from redeeming agents.....	1, 711, 535 75	1, 316, 192 99	1, 140, 064 49	1, 310, 449 03
Due from other national banks	596, 974 36	352, 104 80	291, 194 74	436, 911 46
Due from other banks and bankers.....	172, 111 97	85, 861 34	63, 916 56	77, 041 00
Real estate, furniture, and fixtures.....	580, 177 71	555, 220 30	582, 380 93	547, 915 17
Current expenses	34, 301 54	124, 012 18	131, 082 83	154, 646 61
Premiums	40, 518 75	40, 518 75	40, 518 75	32, 518 75
Checks and other cash items.....	2, 163, 278 05	1, 528, 254 25	1, 965, 656 88	1, 853, 442 22
Bills of national banks	325, 181 00	330, 508 00	192, 134 00	208, 329 00
Bills of State banks.....	2, 358 00	4, 539 00	2, 295 00	3, 937 00
Specie.....	361, 640 17	251, 240 30	326, 186 33	137, 983 66
Legal tender notes and fract'l currency.	1, 974, 461 41	2, 046, 906 28	2, 030, 944 26	1, 689, 686 39
Three per cent. certificates	1, 245, 000 00	1, 230, 000 00	1, 060, 000 00	940, 000 00
Total.....	32, 659, 845 63	31, 831, 532 03	33, 336, 020 75	31, 916, 167 00

DISTRICT OF COLUMBIA.

	1 bank.			
Loans and discounts	\$27, 692 79	.....	.....	.....
U. S. bonds to secure circulation.....	100, 000 00	.....	.....	.....
U. S. bonds to secure deposits .....	.....	.....	.....	.....
U. S. bonds and securities on hand.....	550 00	.....	.....	.....
Other stocks, bonds, and mortgages....	.....	.....	.....	.....
Due from redeeming agents.....	21, 533 03	.....	.....	.....
Due from other national banks.....	21, 294 13	.....	.....	.....
Due from other banks and bankers.....	4, 284 97	.....	.....	.....
Real estate, furniture, and fixtures.....	14, 928 63	.....	.....	.....
Current expenses .....	.....	.....	.....	.....
Premiums	5 82	.....	.....	.....
Checks and other cash items.....	13, 273 82	.....	.....	.....
Bills of national banks	3, 941 00	.....	.....	.....
Bills of State banks.....	.....	.....	.....	.....
Specie.....	162 95	.....	.....	.....
Legal tender notes and fract'l currency.	18, 700 81	.....	.....	.....
Three per cent. certificates .....	.....	.....	.....	.....
Total	226, 367 95	.....	.....	.....

*States and cities of redemption—Continued.***MARYLAND.**

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	19 banks.	19 banks.	19 banks.	18 banks.
Capital stock.....	\$2,398,217 50	\$2,398,217 50	\$2,398,217 50	\$2,348,217 50
Surplus fund.....	334,440 52	339,783 26	349,783 26	357,643 32
Undivided profits.....	222,510 61	255,809 98	306,005 98	237,550 17
National bank notes outstanding.....	1,772,033 00	1,762,242 00	1,762,471 00	1,732,960 00
State bank notes outstanding.....	25,481 00	21,099 00	20,137 00	16,664 00
Individual deposits.....	2,358,896 36	2,034,067 11	2,386,756 57	2,544,872 85
U. S. deposits.....	25,508 63	27,090 45	34,806 12	29,407 95
Deposits of U. S. disbursing officers.....	51,966 96	88,159 98	30,967 01	17,529 32
Due to national banks.....	108,453 42	150,354 02	94,795 22	81,408 98
Due to other banks and bankers.....	23,984 79	51,265 75	27,181 85	36,597 95
Notes and bills rediscounted.....	.....	.....	10,500 00	12,500 00
Bills payable.....	.....	.....	1,067 06	1,085 00
Total.....	7,321,492 79	7,128,109 05	7,422,688 57	7,416,437 04

CITY OF BALTIMORE.

	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock.....	\$10,391,985 00	\$10,391,985 00	\$10,391,985 00	\$10,391,985 00
Surplus fund.....	1,512,691 27	1,516,591 27	1,604,203 80	1,686,805 73
Undivided profits.....	605,243 90	806,133 63	1,016,096 39	850,062 42
National bank notes outstanding.....	7,074,524 00	7,057,593 00	7,059,054 00	7,074,293 00
State bank notes outstanding.....	171,944 00	161,630 00	151,458 00	145,433 00
Individual deposits.....	10,569,549 97	9,602,574 12	10,754,228 75	9,252,947 07
U. S. deposits.....	296,649 59	120,010 81	124,394 73	137,939 17
Deposits of U. S. disbursing officers.....	.....	.....	.....	.....
Due to national banks.....	1,799,684 70	1,893,687 36	1,793,679 59	1,941,808 61
Due to other banks and bankers.....	237,573 20	281,326 84	340,920 49	255,582 13
Notes and bills rediscounted.....	.....	.....	100,000 00	179,311 27
Bills payable.....	.....	.....	.....	.....
Total.....	32,659,845 63	31,831,532 03	33,336,020 75	31,916,167 40

DISTRICT OF COLUMBIA.

	1 bank.			
Capital stock.....	\$100,000 00	.....	.....	.....
Surplus fund.....	1,457 56	.....	.....	.....
Undivided profits.....	16,830 21	.....	.....	.....
National bank notes outstanding.....	88,940 00	.....	.....	.....
State bank notes outstanding.....	.....	.....	.....	.....
Individual deposits.....	16,951 40	.....	.....	.....
U. S. deposits.....	.....	.....	.....	.....
Deposits of U. S. disbursing officers.....	.....	.....	.....	.....
Due to national banks.....	2,188 78	.....	.....	.....
Due to other banks and bankers.....	.....	.....	.....	.....
Notes and bills rediscounted.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....
Total.....	236,367 95	.....	.....	.....

Abstract of reports for 1869, arranged by
CITY OF WASHINGTON.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	\$1, 270, 711 52	\$1, 460, 131 99	\$1, 374, 948 84	\$1, 475, 585 79
U. S. bonds to secure circulation	1, 003, 000 00	1, 003, 000 00	1, 003, 000 00	1, 003, 000 00
U. S. bonds to secure deposits	300, 000 00	420, 000 00	300, 000 00	300, 000 00
U. S. bonds and securities on hand	392, 600 00	237, 200 00	245, 000 00	257, 000 00
Other stocks, bonds, and mortgages	12, 887 93	10, 839 50	10, 839 50	10, 839 50
Due from redeeming agents	159, 297 14	259, 081 19	138, 741 11	112, 662 33
Due from other national banks	154, 842 45	105, 885 41	30, 744 68	35, 172 47
Due from other banks and bankers	263, 790 97	86, 061 64	44, 858 84	63, 976 09
Real estate, furniture, and fixtures	245, 027 67	249, 903 51	250, 128 84	247, 342 24
Current expenses	15, 118 92	38, 804 74	52, 979 54	30, 233 41
Premiums	14, 239 95	6, 763 67	6, 334 37	18, 891 54
Checks and other cash items	103, 738 08	81, 791 82	55, 926 88	66, 769 52
Bills of national banks	158, 906 00	38, 504 00	153, 370 00	155, 250 00
Bills of State banks				
Specie	40, 933 81	17, 763 08	24, 484 31	21, 955 34
Legal tender notes and fract'l currency	122, 473 26	340, 251 67	357, 198 26	296, 690 40
Three per cent. certificates	590, 000 00	190, 000 00	240, 000 00	220, 000 00
Total	4, 847, 567 70	4, 545, 982 22	4, 288, 555 17	4, 315, 320 43

VIRGINIA.

	17 banks.	16 banks.	16 banks.	16 banks.
Loans and discounts	\$3, 704, 113 18	\$3, 776, 618 68	\$3, 940, 824 35	\$4, 044, 329 61
U. S. bonds to secure circulation	2, 066, 500 00	2, 331, 000 00	2, 331, 000 00	2, 329, 000 00
U. S. bonds to secure deposits	250, 000 00	252, 000 00	252, 000 00	252, 000 00
U. S. bonds and securities on hand	11, 100 00	1, 500 00	1, 500 00	1, 500 00
Other stocks, bonds, and mortgages	39, 188 62	55, 577 82	56, 897 22	45, 231 22
Due from redeeming agents	401, 746 93	192, 080 74	341, 161 65	179, 335 96
Due from other national banks	347, 487 93	221, 735 85	314, 755 38	247, 747 42
Due from other banks and bankers	73, 304 11	47, 843 40	75, 284 85	116, 435 33
Real estate, furniture, and fixtures	251, 453 44	279, 053 32	283, 403 45	302, 225 73
Current expenses	36, 221 94	61, 475 51	81, 474 27	66, 272 72
Premiums	21, 440 50	57, 424 90	58, 467 41	50, 922 50
Checks and other cash items	290, 909 75	186, 094 40	255, 630 48	270, 956 16
Bills of national banks	161, 957 00	89, 312 00	124, 221 00	127, 125 00
Bills of State banks	5, 806 00	750 00	750 00	750 00
Specie	89, 827 46	109, 699 04	85, 905 45	72, 362 45
Legal tender notes and fract'l currency	578, 637 84	359, 750 35	450, 520 14	411, 320 53
Three per cent. certificates	10, 000 00	5, 000 00	5, 000 00	5, 000 00
Total	8, 339, 754 70	8, 026, 921 01	8, 638, 795 65	8, 529, 529 22

WEST VIRGINIA.

	15 banks.	14 banks.	14 banks.	14 banks.
Loans and discounts	\$2, 537, 994 55	\$2, 626, 714 23	\$2, 727, 410 93	\$2, 880, 725 41
U. S. bonds to secure circulation	2, 243, 250 00	2, 143, 250 00	2, 143, 250 00	2, 143, 250 00
U. S. bonds to secure deposits	300, 000 00	300, 000 00	300, 000 00	300, 000 00
U. S. bonds and securities on hand	319, 500 00	231, 550 00	219, 300 00	232, 100 00
Other stocks, bonds, and mortgages	171, 450 00	69, 030 00	62, 030 00	171, 450 00
Due from redeeming agents	364, 996 48	215, 406 67	172, 147 13	219, 351 42
Due from other national banks	231, 417 48	189, 329 06	172, 292 39	152, 527 09
Due from other banks and bankers	50, 981 82	52, 790 74	25, 031 95	27, 122 22
Real estate, furniture, and fixtures	215, 959 08	201, 490 94	202, 046 20	203, 462 00
Current expenses	29, 312 83	35, 497 44	35, 465 60	38, 655 22
Premiums	24, 745 18	33, 899 32	33, 015 20	31, 164 22
Checks and other cash items	174, 588 12	98, 157 15	72, 212 30	72, 125 74
Bills of national banks	44, 977 00	21, 942 00	22, 062 00	21, 227 77
Bills of State banks	23, 873 00	24, 855 00	25, 035 00	1, 444 22
Specie	41, 405 91	28, 255 07	14, 673 27	2, 722 22
Legal tender notes and fract'l currency	486, 162 02	410, 298 27	406, 395 40	372, 222 24
Three per cent. certificates	75, 000 00	55, 000 00	65, 000 00	65, 000 00
Total	7, 335, 613 47	6, 737, 456 49	6, 704, 242 97	6, 847, 722 16

*States and cities of redemption—Continued.***CITY OF WASHINGTON.**

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock.....	\$1, 050, 000 00	\$1, 050, 000 00	\$1, 050, 000 00	\$1, 050, 000 00
Surplus fund.....	235, 000 00	235, 000 00	235, 000 00	241, 000 00
Undivided profits.....	76, 959 64	100, 704 82	126, 866 25	97, 326 47
National bank notes outstanding.....	762, 734 00	811, 729 00	810, 500 00	810, 255 00
State bank notes outstanding.....	.....	.....	.....	.....
Individual deposits.....	1, 561, 985 19	1, 796, 180 32	1, 824, 818 36	1, 496, 870 62
U. S. deposits.....	907, 976 65	333, 707 35	138, 226 23	176, 219 66
Deposits of U. S. disbursing officers.....	3, 097 24	3, 085 65	.....	.....
Due to national banks.....	243, 391 25	205, 520 50	93, 252 64	433, 895 69
Due to other banks and bankers.....	6, 423 73	10, 054 58	9, 891 69	9, 822 99
Notes and bills rediscounted.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....
Total.....	4, 847, 567 70	4, 545, 982 22	4, 288, 555 17	4, 315, 390 43

VIRGINIA.

	17 banks.	16 banks.	16 banks.	16 banks.
Capital stock.....	\$2, 150, 000 00	\$2, 221, 420 00	\$2, 221, 860 00	\$2, 223, 300 00
Surplus fund.....	158, 897 60	163, 649 20	166, 449 20	169, 275 61
Undivided profits.....	183, 559 01	165, 848 55	251, 052 61	162, 259 98
National bank notes outstanding.....	1, 827, 390 00	1, 977, 420 00	2, 062, 590 00	2, 060, 480 00
State bank notes outstanding.....	.....	.....	.....	.....
Individual deposits.....	3, 251, 461 01	2, 894, 357 36	3, 324, 747 37	2, 935, 902 30
U. S. deposits.....	139, 529 89	123, 010 83	196, 294 93	348, 278 75
Deposits of U. S. disbursing officers.....	250, 944 02	111, 671 41	112, 867 59	107, 854 48
Due to national banks.....	303, 747 87	188, 791 95	156, 498 16	275, 412 68
Due to other banks and bankers.....	74, 225 30	90, 844 92	95, 859 65	72, 796 32
Notes and bills rediscounted.....	.....	73, 906 79	70, 576 14	151, 999 12
Bills payable.....	.....	16, 000 00	.....	22, 000 00
Total.....	8, 339, 754 70	8, 026, 921 01	8, 658, 795 65	8, 529, 559 32

WEST VIRGINIA.

	15 banks.	14 banks.	14 banks.	14 banks.
Capital stock.....	\$2, 216, 400 00	\$2, 116, 400 00	\$2, 116, 400 00	\$2, 116, 400 00
Surplus fund.....	230, 995 83	246, 800 26	250, 580 48	286, 531 69
Undivided profits.....	158, 825 68	102, 788 24	161, 742 38	95, 404 62
National bank notes outstanding.....	1, 978, 694 00	1, 887, 930 00	1, 834, 574 00	1, 886, 578 00
State bank notes outstanding.....	1, 038 00	1, 038 00	911 00	756 00
Individual deposits.....	2, 483, 137 91	2, 048, 333 99	1, 909, 467 11	2, 112, 287 02
U. S. deposits.....	112, 557 67	89, 198 73	125, 843 40	62, 734 43
Deposits of U. S. disbursing officers.....	22, 128 80	37, 485 90	3, 895 19	46, 247 49
Due to national banks.....	60, 299 85	108, 219 73	86, 548 32	117, 445 86
Due to other banks and bankers.....	71, 625 73	51, 442 42	93, 781 09	58, 231 40
Notes and bills rediscounted.....	.....	47, 819 22	71, 100 00	65, 166 65
Bills payable.....	.....	.....	.....	.....
Total.....	7, 335, 613 47	6, 737, 456 49	6, 704, 842 97	6, 847, 783 16

*Abstract of reports for 1869, arranged by***NORTH CAROLINA.**

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts.....	\$949,188 18	\$1,026,551 84	\$1,076,283 45	\$1,420,037 60
U. S. bonds to secure circulation.....	401,000 00	412,600 00	412,600 00	445,100 00
U. S. bonds to secure deposits.....	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand.....	95,000 00	107,000 00	107,000 00	85,000 00
Other stocks, bonds, and mortgages.....	151,336 82	185,199 78	96,429 79	140,751 07
Due from redeeming agents.....	84,767 76	153,748 56	135,286 96	102,133 36
Due from other national banks.....	17,051 48	33,459 27	24,709 87	38,960 61
Due from other banks and bankers.....	52,956 03	69,287 33	141,550 14	74,983 47
Real estate, furniture, and fixtures.....	67,988 15	68,185 08	73,823 21	92,079 35
Current expenses.....	7,407 75	20,235 06	22,080 68	19,857 03
Premiums.....	14,954 94	17,036 28	16,244 32	23,252 11
Checks and other cash items.....	13,300 05	9,023 88	22,326 56	13,320 74
Bills of national banks.....	118,933 00	57,845 00	67,074 00	68,076 00
Bills of State banks.....	12,807 00	3,904 00	1,720 00	2,432 00
Specie.....	33,705 70	32,682 44	32,307 19	46,232 80
Legal tender notes and fract'l currency.	275,372 49	279,155 10	282,246 52	247,976 96
Three per cent. certificates.....				
Total.....	2,495,769 35	2,675,913 62	2,692,322 69	3,020,259 30

SOUTH CAROLINA.

	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts.....	\$1,183,152 52	\$1,446,344 24	\$1,127,093 86	\$1,424,461 45
U. S. bonds to secure circulation.....	204,000 00	245,000 00	277,000 00	277,000 00
U. S. bonds to secure deposits.....				
U. S. bonds and securities on hand.....	300 00	1,000 00	1,000 00	1,000 00
Other stocks, bonds, and mortgages.....	74,963 80	56,310 38	84,574 47	38,170 79
Due from redeeming agents.....	394,454 37	395,103 41	493,430 63	37,603 59
Due from other national banks.....	103,682 10	26,102 19	20,520 52	61,530 61
Due from other banks and bankers.....	26,479 94	71,210 70	53,027 74	21,645 03
Real estate, furniture, and fixtures.....	30,253 22	35,832 26	35,839 01	39,249 66
Current expenses.....	28,944 63	19,986 79	28,087 85	21,236 90
Premiums.....	7,316 60	2,900 00	6,859 14	3,022 50
Checks and other cash items.....	3,407 30	10,563 30	2,252 58	6,214 61
Bills of national banks.....	210,559 00	52,445 00	128,473 00	20,035 00
Bills of State banks.....				
Specie.....	25,022 07	20,150 13	14,740 46	13,913 12
Legal tender notes and fract'l currency.	364,050 15	246,434 86	282,565 65	313,789 40
Three per cent. certificates.....				
Total.....	2,656,585 70	2,629,383 26	2,555,469 91	2,400,314 61

GEORGIA.

	8 banks.	8 banks.	8 banks.	7 banks.
Loans and discounts.....	\$2,287,500 91	\$2,343,171 06	\$2,061,798 87	\$2,274,551 56
U. S. bonds to secure circulation.....	1,383,500 00	1,383,500 00	1,383,500 00	1,383,500 00
U. S. bonds to secure deposits.....	200,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds and securities on hand.....				
Other stocks, bonds, and mortgages.....	25,736 67	22,732 50	10,436 66	24,642 15
Due from redeeming agents.....	379,356 09	238,949 67	626,865 61	212,542 41
Due from other national banks.....	176,194 76	215,651 56	77,328 57	25,516 11
Due from other banks and bankers.....	109,790 28	275,044 15	165,328 32	104,632 12
Real estate, furniture, and fixtures.....	89,463 10	100,925 03	100,930 03	92,543 97
Current expenses.....	39,951 21	39,322 64	60,584 28	32,506 31
Premiums.....	2,516 31	1,626 02	816 31	2,231 51
Checks and other cash items.....	21,006 93	26,570 57	33,832 11	23,932 22
Bills of national banks.....	326,506 00	174,483 00	238,856 00	101,673 00
Bills of State banks.....				
Specie.....	56,621 38	50,835 41	32,690 68	32,222 21
Legal tender notes and fract'l currency.	1,065,232 96	793,014 45	762,637 63	603,151 61
Three per cent. certificates.....	25,000 00	25,000 00	75,000 00	75,000 00
Total.....	6,188,376 60	5,790,826 06	5,730,605 07	5,601,192 21

*States and cities of redemption—Continued.***NORTH CAROLINA.**

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock.....	\$683,400 00	\$683,400 00	\$833,400 00	\$846,600 00
Surplus fund.....	40,902 25	43,592 10	43,592 10	53,185 03
Undivided profits.....	54,716 08	99,701 07	120,974 22	102,080 65
National bank notes outstanding.....	315,025 00	344,510 00	353,525 00	379,390 00
State bank notes outstanding.....				
Individual deposits.....	976,478 13	1,275,965 08	1,153,357 72	1,401,735 08
U. S. deposits.....	141,899 03	69,543 75	107,006 14	91,073 14
Deposits of U. S. disbursing officers.....	145,638 56	99,477 87	46,554 99	57,401 11
Due to national banks.....	122,769 73	22,275 94	21,054 14	64,603 69
Due to other banks and bankers.....	14,940 57	8,497 81	5,758 32	6,190 60
Notes and bills rediscounted.....		13,500 00	7,100 00	10,000 00
Bills payable.....		15,450 00		8,000 00
Total.....	2,495,769 35	2,675,913 62	2,692,322 69	3,020,259 30

SOUTH CAROLINA.

	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock.....	\$685,500 00	\$823,500 00	\$823,500 00	\$823,500 00
Surplus fund.....	51,226 01	64,398 26	64,398 26	73,746 43
Undivided profits.....	117,632 70	94,141 95	133,774 03	94,198 04
National bank notes outstanding.....	145,535 00	175,090 00	174,900 00	181,385 00
State bank notes outstanding.....				
Individual deposits.....	1,535,550 54	1,397,640 34	1,285,956 05	1,027,510 18
U. S. deposits.....				
Deposits of U. S. disbursing officers.....				
Due to national banks.....	107,417 25	36,366 58	24,286 02	129,276 33
Due to other banks and bankers.....	13,624 20	38,246 13	48,655 55	44,018 68
Notes and bills rediscounted.....				26,680 00
Bills payable.....				
Total.....	2,656,585 70	2,629,383 26	2,555,469 91	2,400,314 66

GEORGIA.

	8 banks.	8 banks.	8 banks.	7 banks.
Capital stock.....	\$1,600,000 00	\$1,600,000 00	\$1,600,000 00	\$1,500,000 00
Surplus fund.....	141,681 40	168,000 00	168,000 00	186,900 00
Undivided profits.....	303,495 40	232,920 41	332,311 68	231,760 77
National bank notes outstanding.....	1,232,000 00	1,230,695 00	1,232,575 00	1,147,300 00
State bank notes outstanding.....				
Individual deposits.....	2,482,593 95	2,111,744 84	2,172,734 14	1,621,495 91
U. S. deposits.....	82,164 20	22,568 16	20,756 00	33,918 31
Deposits of U. S. disbursing officers.....	122,784 59	90,047 56	100,205 75	72,225 48
Due to national banks.....	100,766 58	252,294 89	52,683 43	162,612 61
Due to other banks and bankers.....	122,890 48	82,555 20	51,339 09	44,979 84
Notes and bills rediscounted.....				
Bills payable.....				
Total.....	6,188,376 60	5,790,826 06	5,730,605 07	5,001,198 98

Abstract of reports for 1869, arranged by

ALABAMA.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts.....	\$507,176 31	\$428,457 03	\$375,432 54	\$324,629 15
U. S. bonds to secure circulation.....	310,500 00	310,500 00	310,500 00	310,500 00
U. S. bonds to secure deposits.....				
U. S. bonds and securities on hand.....	550 00	550 00	550 00	550 00
Other stocks, bonds, and mortgages....	50,000 00	50,000 00	101,000 00	101,000 00
Due from redeeming agents.....	31,733 44	69,376 31	92,683 86	68,534 42
Due from other national banks.....	4,812 95	31,721 27	7,087 99	2,524 36
Due from other banks and bankers.....	60,626 57	72,630 31	69,491 96	9,787 71
Real estate, furniture, and fixtures.....	14,282 08	14,282 08	15,696 72	15,696 72
Current expenses		10,084 10	15,233 60	24,660 04
Premiums	5 00	5 00	5 00	5 00
Checks and other cash items.....	90,856 60	80,343 06	30,451 98	27,444 12
Bills of national banks	14,849 00	20,971 00	23,096 00	12,935 00
Bills of State banks.....				
Specie.....	58,904 76	53,855 47	44,294 55	16,920 82
Legal tender notes and fract'l currency.	193,908 75	96,489 99	132,195 44	117,721 61
Three per cent. certificates				
Total.....	1,338,205 46	1,239,205 62	1,217,719 64	1,032,942 42

CITY OF NEW ORLEANS.

	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts.....	\$1,310,515 28	\$1,401,366 85	\$1,137,558 01	\$1,432,299 69
U. S. bonds to secure circulation.....	1,208,000 00	1,208,000 00	1,208,000 00	1,208,000 00
U. S. bonds to secure deposits				
U. S. bonds and securities on hand.....				
Other stocks, bonds, and mortgages....	44,500 00	41,000 00	41,000 00	41,000 00
Due from redeeming agents.....	124,899 36	339,067 85	567,567 57	333,410 92
Due from other national banks.....	157,034 35	76,794 94	39,572 65	50,222 57
Due from other banks and bankers.....	127,525 64	67,284 76	138,619 35	41,622 70
Real estate, furniture, and fixtures.....	262,335 46	211,455 35	184,121 47	184,121 47
Current expenses	22,906 63	32,457 26	28,467 82	31,719 52
Premiums	61,000 00	61,000 00	82,000 00	77,000 00
Checks and other cash items.....	644,742 48	245,949 97	151,206 66	303,757 72
Bills of national banks.....	16,303 00	9,843 00	6,750 00	12,261 00
Bills of State banks.....				
Specie.....	93,016 75	44,775 51	72,343 39	39,601 53
Legal tender notes and fract'l currency.	472,805 23	459,813 29	365,454 54	332,375 35
Three per cent. certificates				
Total.....	4,545,584 18	4,198,808 78	4,032,661 46	4,086,630 00

TEXAS.

	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts.....	\$431,134 73	\$519,482 49	\$445,585 47	\$475,129 65
U. S. bonds to secure circulation.....	472,100 00	472,100 00	472,100 00	472,100 00
U. S. bonds to secure deposits.....	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds and securities on hand.....	700 00	700 00	700 00	30,700 00
Other stocks, bonds, and mortgages....	41,141 07	1,750 00	3,410 92	12,216 22
Due from redeeming agents.....	358,077 14	192,437 99	293,141 59	32,386 26
Due from other national banks.....	63,785 26	49,700 69	54,119 61	12,437 22
Due from other banks and bankers.....	40,330 91	46,094 99	24,637 09	50,853 63
Real estate, furniture, and fixtures.....	17,332 95	20,064 87	17,238 58	17,224 22
Current expenses	15,770 87	7,105 05	16,025 34	12,812 51
Premiums		12,861 50	11,202 01	17,679 62
Checks and other cash items.....	6,944 43	12,158 50	8,018 34	2,512 99
Bills of national banks.....	61,527 00	55,000 00	32,356 00	32,767 00
Bills of State banks.....				
Specie.....	173,971 02	169,687 81	217,182 32	314,327 05
Legal tender notes and fract'l currency.	157,463 71	186,991 96	149,911 78	72,385 71
Three per cent. certificates				
Total.....	2,040,279 09	1,946,135 85	1,945,639 05	1,772,399 65

*States and cities of redemption—Continued.***ALABAMA.**

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock.....	\$400,000 00	\$400,000 00	\$400,000 00	\$400,000 00
Surplus fund.....	13,873 15	13,873 15	13,873 15	13,873 15
Undivided profits.....	56,934 70	77,502 93	67,101 60	72,111 12
National bank notes outstanding.....	264,880 00	264,305 00	262,431 00	261,079 00
State bank notes outstanding.....				
Individual deposits.....	555,454 72	479,259 48	470,914 72	286,351 56
U. S. deposits.....				
Deposits of U. S. disbursing officers.....				
Due to national banks.....	33,595 07	1,039 63	618 39	732 65
Due to other banks and bankers.....	13,467 82	3,225 43	2,780 78	4,761 54
Notes and bills rediscounted.....				
Bills payable.....				
Total.....	1,338,205 46	1,239,205 62	1,217,719 64	1,038,909 02

CITY OF NEW ORLEANS.

	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock.....	\$1,300,000 00	\$1,300,000 00	\$1,300,000 00	\$1,300,000 00
Surplus fund.....	62,000 00	72,000 00	60,000 00	70,000 00
Undivided profits.....	174,974, 88	135,203 31	122,563 81	93,301 16
National bank notes outstanding.....	1,058,815 00	1,053,768 00	1,049,879 00	1,051,793 00
State bank notes outstanding.....				
Individual deposits.....	1,757,439 42	1,430,312 61	1,362,392 69	1,482,764 92
U. S. deposits.....				
Deposits of U. S. disbursing officers.....				
Due to national banks.....	91,914 90	63,554 54	63,647 54	34,266 43
Due to other banks and bankers.....	100,439 98	143,970 32	64,178 42	56,504 54
Notes and bills rediscounted.....				
Bills payable.....				
Total.....	4,545,584 18	4,198,808 78	4,022,661 46	4,088,630 05

TEXAS.

	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock.....	\$525,000 00	\$525,000 00	\$525,000 00	\$525,000 00
Surplus fund.....	36,750 00	39,250 00	39,250 00	42,100 00
Undivided profits.....	94,014 89	81,120 61	103,066 33	83,557 01
National bank notes outstanding.....	391,995 00	385,570 00	387,785 00	386,020 00
State bank notes outstanding.....				
Individual deposits.....	720,267 97	686,026 08	665,135 64	581,709 16
U. S. deposits.....	36,355 21	36,393 93	65,516 22	65,081 63
Deposits of U. S. disbursing officers.....	204,489 95	167,411 16	132,513 36	92,718 29
Due to national banks.....	18,984 43	21,033 66	3,726 99	45,966 01
Due to other banks and bankers.....	12,421 64	4,330 41	23,645 49	7,428 27
Notes and bills rediscounted.....				
Bills payable.....				
Total.....	2,040,279 09	1,946,135 85	1,945,639 05	1,779,580 47

Abstract of reports for 1869, arranged by
ARKANSAS.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	2 banks.	1 bank.	1 bank.	2 banks.
Loans and discounts	\$344,654 74	\$53,608 46	\$54,627 12	\$171,159 30
U. S. bonds to secure circulation	200,000 00	50,000 00	50,000 00	200,000 00
U. S. bonds to secure deposits	150,000 00	.....	.....	50,000 00
U. S. bonds and securities on hand	65,300 00	.....	.....	20,750 00
Other stocks, bonds, and mortgages	34,437 51	.....	.....	73,821 72
Due from redeeming agents	49,326 76	.....	.....	6,813 14
Due from other national banks	43,722 16	4,221 86	5,020 71	8,226 37
Due from other banks and bankers	3,098 84	1,486 72	2,926 41	16,529 61
Real estate, furniture, and fixtures	37,610 28	3,988 45	3,988 45	17,481 76
Current expenses	7,957 14	2,524 43	3,719 85	2,222 66
Premiums	1,014 46	937 50	937 50	4 45
Checks and other cash items	4,163 92	682 10	415 00	3,531 29
Bills of national banks	4,164 00	.....	.....	2,752 00
Bills of State banks .....	.....	.....	.....	.....
Specie	3,290 11	42 41	367 90	442 65
Legal tender notes and fract'l currency	42,155 26	15,341 10	16,045 49	23,579 05
Three per cent. certificates .....	.....	.....	.....	.....
Total	990,895 18	132,833 03	138,048 43	597,320 00

KENTUCKY.

	11 banks.	11 banks.	11 banks.	12 banks.
Loans and discounts	\$2,239,235 83	\$2,226,339 22	\$2,214,392 08	\$2,342,190 32
U. S. bonds to secure circulation	1,760,900 00	1,777,900 00	1,777,900 00	1,822,200 00
U. S. bonds to secure deposits	161,000 00	185,000 00	185,000 00	50,000 00
U. S. bonds and securities on hand	10,400 00	11,800 00	9,550 00	87,150 00
Other stocks, bonds, and mortgages	17,500 00	7,600 00	7,600 00	3,100 00
Due from redeeming agents	314,193 32	495,517 26	307,238 08	276,985 04
Due from other national banks	99,915 80	75,672 54	41,457 92	46,779 92
Due from other banks and bankers	104,738 05	112,222 51	68,880 23	121,877 42
Real estate, furniture, and fixtures	108,462 10	104,532 17	106,532 17	115,481 97
Current expenses	9,609 05	17,106 38	30,224 44	14,429 29
Premiums	3,300 46	3,475 18	2,499 76	7,020 05
Checks and other cash items	6,766 82	8,904 84	12,220 30	9,906 14
Bills of national banks	54,367 00	45,569 00	44,454 00	37,036 00
Bills of State banks	463 00	.....	50 00	.....
Specie	9,509 10	19,150 57	3,302 74	2,354 42
Legal tender notes and fract'l currency	432,277 55	389,683 30	303,983 59	353,722 32
Three per cent certificates	15,000 00	15,000 00	5,000 00	.....
Total	5,347,638 08	5,495,472 97	5,120,285 31	5,292,224 00

CITY OF LOUISVILLE.

	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts	\$956,817 23	\$1,047,265 56	\$1,032,358 37	\$1,047,362 19
U. S. bonds to secure circulation	905,000 00	905,000 00	905,000 00	905,000 00
U. S. bonds to secure deposits	150,000 00	150,000 00	150,000 00	50,000 00
U. S. bonds and securities on hand	34,750 00	7,450 00	6,350 00	55,950 00
Other stocks, bonds, and mortgages	17,300 00	300 00	5,300 00	25,600 00
Due from redeeming agents	128,725 20	96,329 68	135,418 58	157,933 34
Due from other national banks	27,985 53	34,942 48	38,987 14	61,832 32
Due from other banks and bankers	38,726 85	39,521 81	33,830 84	31,625 22
Real estate, furniture, and fixtures	26,296 33	26,296 33	25,796 33	25,796 33
Current expenses	6,348 76	23,183 06	3,691 08	23,421 11
Premiums .....	.....	.....	.....	.....
Checks and other cash items	2,051 39	4,711 01	9,739 77	7,172 74
Bills of national banks	22,678 00	29,102 00	11,639 00	10,151 00
Bills of State banks .....	.....	.....	.....	.....
Specie	11,795 31	17,445 31	14,295 31	14,534 40
Legal tender notes and fract'l currency	284,999 70	312,043 27	222,830 94	289,000 00
Three per cent. certificates	10,000 00	10,000 00	5,000 00	5,000 00
Total	2,623,474 30	2,703,580 51	2,600,417 36	2,632,953 72

States and cities of redemption—Continued.

ARKANSAS.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	2 banks.	1 bank.	1 bank.	2 banks.
Capital stock.....	\$200,000 00	\$50,000 00	\$50,000 00	\$200,000 00
Surplus fund.....	34,760 18	6,950 86	7,110 13	37,124 06
Undivided profits	17,674 03	1,625 32	3,001 71	516 94
National bank notes outstanding	179,477 00	44,477 00	44,477 00	178,877 00
State bank notes outstanding				
Individual deposits	350,862 70	19,466 77	23,749 88	73,163 18
U. S. deposits	20,735 08			46,825 43
Deposits of U. S. disbursing officers.....	174,537 80			41,288 69
Due to national banks	12,848 39	10,190 35	9,709 71	5,993 67
Due to other banks and bankers		122 73		531 03
Notes and bills rediscounted				
Bills payable.....				10,000 00
Total.....	990,895 18	132,833 03	138,048 43	597,320 00

KENTUCKY.

	11 banks.	11 banks.	11 banks.	12 banks.
Capital stock.....	\$1,885,000 00	\$1,885,000 00	\$1,885,000 00	\$1,935,000 00
Surplus fund.....	144,480 37	159,969 88	159,969 88	203,259 69
Undivided profits.....	110,616 37	135,107 56	204,595 14	131,219 20
National bank notes outstanding	1,542,148 00	1,539,475 00	1,539,133 00	1,561,056 00
State bank notes outstanding				
Individual deposits	1,317,255 26	1,179,272 99	1,002,080 43	1,256,212 71
U. S. deposits	194,751 40	458,511 06	144,250 22	47,049 93
Deposits of U. S. disbursing officers.....	10,740 98	8,122 85	10,395 78	7,850 82
Due to national banks	45,333 84	44,327 04	46,982 16	34,285 52
Due to other banks and bankers.....	97,311 86	85,686 59	117,269 35	105,973 13
Notes and bills rediscounted			10,609 35	10,327 00
Bills payable.....				
Total.....	5,347,638 08	5,495,472 97	5,120,285 31	5,292,234 00

CITY OF LOUISVILLE.

	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock	\$950,000 00	\$950,000 00	\$950,000 00	\$950,000 00
Surplus fund.....	142,535 04	123,706 02	127,813 54	127,813 54
Undivided profits.....	27,278 99	94,433 91	39,822 23	99,062 40
National bank notes outstanding	790,242 00	788,728 00	787,806 00	788,028 00
State bank notes outstanding				
Individual deposits	496,706 83	479,128 28	487,640 79	475,612 19
U. S. deposits ..	37,556 73	11,343 36	14,260 09	22,524 53
Deposits of U. S. disbursing officers.....				
Due to national banks.....	94,343 65	185,646 18	124,598 97	120,294 82
Due to other banks and bankers	84,811 06	70,604 76	68,475 74	46,658 28
Notes and bills rediscounted				
Bills payable.....				
Total	2,623,474 30	2,703,590 51	2,600 417 36	2,630,993 76

Abstract of reports for 1869, arranged by
TENNESSEE.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	12 banks.	12 banks.	13 banks.	13 banks.
Loans and discounts	\$2, 235, 276 50	\$2, 701, 285 27	\$2, 841, 261 98	\$3, 321, 273 95
U. S. bonds to secure circulation	1, 442, 700 00	1, 446, 200 00	1, 476, 200 00	1, 540, 200 00
U. S. bonds to secure deposits	460, 000 00	460, 000 00	460, 000 00	350, 000 00
U. S. bonds and securities on hand	321, 850 00	332, 950 00	46, 550 00	100, 550 00
Other stocks, bonds, and mortgages	271, 093 43	166, 251 63	306, 651 05	187, 501 59
Due from redeeming agents	511, 787 69	428, 285 76	670, 534 81	462, 329 04
Due from other national banks	277, 441 21	198, 947 07	599, 127 85	222, 240 41
Due from other banks and bankers	156, 803 94	186, 201 51	195, 928 11	160, 692 15
Real estate, furniture, and fixtures	162, 696 51	172, 637 53	171, 583 83	198, 846 51
Current expenses	41, 583 46	41, 416 66	56, 346 51	52, 870 44
Premiums	41, 118 76	42, 874 61	21, 377 63	42, 480 01
Checks and other cash items	56, 908 40	58, 092 85	60, 444 14	48, 140 00
Bills of national banks	491, 002 00	191, 088 00	211, 592 00	217, 402 00
Bills of State banks				
Specie	37, 885 01	16, 081 46	24, 344 93	11, 244 90
Legal tender notes and fract'l currency	827, 425 45	623, 027 94	561, 811 77	576, 329 87
Three per cent. certificates		30, 000 00	30, 000 00	
Total	7, 335, 572 36	7, 095, 310 29	7, 733, 754 61	7, 450, 116 17

OHIO.

	121 banks.	120 banks.	120 banks.	120 banks.
Loans and discounts	\$20, 342, 665 66	\$20, 849, 885 19	\$20, 721, 005 49	\$22, 835, 462 74
U. S. bonds to secure circulation	14, 722, 800 00	14, 597, 800 00	14, 597, 800 00	14, 655, 170 00
U. S. bonds to secure deposits	2, 061, 500 00	1, 961, 500 00	1, 961, 500 00	720, 500 00
U. S. bonds and securities on hand	1, 433, 800 00	1, 189, 950 00	995, 250 00	1, 417, 150 00
Other stocks, bonds, and mortgages	262, 883 80	301, 630 34	310, 717 95	327, 422 06
Due from redeeming agents	2, 491, 676 37	1, 758, 275 87	1, 966, 099 98	2, 162, 152 14
Due from other national banks	1, 149, 056 17	701, 156 11	750, 544 13	735, 625 57
Due from other banks and bankers	525, 140 07	457, 049 76	480, 372 59	578, 315 75
Real estate, furniture, and fixtures	705, 433 27	779, 253 63	818, 330 61	822, 233 63
Current expenses	124, 708 18	295, 343 55	111, 453 00	287, 630 62
Premiums	31, 338 94	29, 655 58	24, 626 41	35, 942 59
Checks and other cash items	367, 999 69	290, 489 36	330, 535 49	362, 531 11
Bills of national banks	658, 143 00	477, 823 00	354, 855 00	447, 532 07
Bills of State banks	14, 848 00	15, 051 00	8, 648 00	11, 020 00
Specie	89, 965 19	29, 394 38	28, 580 41	28, 550 11
Legal tender notes and fract'l currency	3, 644, 450 53	3, 182, 413 30	2, 957, 361 19	3, 100, 825 74
Three per cent. certificates	415, 000 00	415, 000 00	400, 000 00	370, 000 00
Total	49, 041, 408 87	47, 341, 731 07	46, 818, 280 25	49, 031, 733 57

CITY OF CINCINNATI.

	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	\$5, 485, 762 69	\$6, 029, 044 12	\$5, 405, 387 55	\$5, 824 70
U. S. bonds to secure circulation	3, 412, 000 00	3, 428, 000 00	3, 428, 000 00	3, 428 00
U. S. bonds to secure deposits	1, 293, 500 00	1, 293, 500 00	1, 293, 500 00	1, 075 50
U. S. bonds and securities on hand	595, 400 00	582, 600 00	589, 400 00	550, 900 00
Other stocks, bonds, and mortgages	16, 000 00	11, 000 00	23, 600 00	21, 000 00
Due from redeeming agents	768, 063 32	599, 099 98	920, 585 43	973, 222 59
Due from other national banks	173, 348 19	206, 632 80	237, 200 54	191, 100 00
Due from other banks and bankers	79, 530 26	113, 596 35	111, 613 59	144, 510 00
Real estate, furniture, and fixtures	148, 579 82	160, 619 82	159, 647 82	160, 000 00
Current expenses	44, 414 64	78, 904 08	29, 450 27	20, 000 00
Premiums	554 18	383 98		
Checks and other cash items	230, 066 64	163, 538 36	114, 345 39	100, 000 00
Bills of national banks	229, 342 00	120, 438 00	152, 970 00	133, 700 00
Bills of State banks	1, 840 00	2, 411 00	1, 247 00	700 00
Specie	47, 665 30	36, 083 22	15, 949 20	10, 300 00
Legal tender notes and fract'l currency	1, 217, 144 73	1, 440, 174 75	1, 083, 077 25	1, 200, 000 00
Three per cent. certificates	220, 000 00	200, 000 00	150, 000 00	125, 000 00
Total	13, 963, 211 77	14, 466, 026 46	13, 715, 974 04	14, 000 00

*States and cities of redemption—Continued.***TENNESSEE.**

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	12 banks.	12 banks.	13 banks.	13 banks.
Capital stock.....	\$1, 925, 300 00	\$1, 925, 300 00	\$1, 987, 400 00	\$2, 017, 250 00
Surplus fund.....	170, 477 15	180, 492 37	183, 992 37	193, 308 51
Undivided profits.....	176, 500 81	160, 771 02	202, 754 27	238, 966 14
National bank notes outstanding.....	1, 143, 894 00	1, 142, 618 00	1, 141, 748 00	1, 145, 188 00
State bank notes outstanding.....				
Individual deposits.....	3, 599, 231 31	3, 238, 385 91	3, 786, 449 14	3, 308, 793 54
U. S. deposits.....	186, 055 66	208, 409 44	210, 724 34	189, 786 60
Deposits of U. S. disbursing officers.....	91, 118 06	138, 624 73	98, 319 58	169, 244 61
Due to national banks.....	5, 236 34	17, 225 75	39, 650 36	103, 477 40
Due to other banks and bankers.....	37, 759 03	64, 103 07	63, 336 55	45, 620 89
Notes and bills rediscounted.....				35, 480 48
Bills payable.....		19, 380 00	19, 380 00	3, 000 00
Total.....	7, 335, 572 36	7, 095, 310 29	7, 733, 754 61	7, 450, 116 17

OHIO.

	121 banks.	120 banks.	120 banks.	120 banks.
Capital stock.....	\$15, 454, 700 00	\$15, 329, 700 00	\$15, 329, 700 00	\$15, 379, 700 00
Surplus fund.....	2, 520, 810 49	2, 583, 759 56	2, 774, 184 98	2, 835, 134 45
Undivided profits.....	885, 411 49	1, 282, 973 54	796, 404 96	1, 380, 858 06
National bank notes outstanding.....	12, 997, 774 00	12, 901, 171 00	12, 897, 828 00	12, 941, 476 00
State bank notes outstanding.....	80, 690 00	71, 794 00	69, 200 00	68, 573 00
Individual deposits.....	15, 554, 571 14	13, 548, 276 07	13, 239, 467 03	14, 835, 725 18
U. S. deposits.....	942, 333 72	842, 607 90	903, 455 74	482, 812 15
Deposits of U. S. disbursing officers.....	72, 392 46	116, 906 72	85, 863 65	190, 109 03
Due to national banks.....	329, 493 66	357, 336 27	347, 789 79	378, 764 98
Due to other banks and bankers.....	203, 231 91	246, 475 10	253, 797 62	259, 278 02
Notes and bills rediscounted.....		60, 730 91	90, 714 98	167, 373 11
Bills payable.....			29, 873 50	110, 910 00
Total.....	49, 041, 408 87	47, 341, 731 07	46, 818, 280 25	49, 030, 713 98

CITY OF CINCINNATI.

	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock.....	\$3, 500, 000 00	\$3, 500, 000 00	\$3, 500, 000 00	\$3, 700, 000 00
Surplus fund.....	663, 969 49	671, 969 49	763, 041 41	570, 813 71
Undivided profits.....	285, 089 40	384, 845 94	184, 281 50	208, 454 23
National bank notes outstanding.....	2, 876, 380 00	2, 888, 045 00	2, 904, 925 00	2, 901, 870 00
State bank notes outstanding.....				
Individual deposits.....	3, 591, 862 59	3, 517, 729 06	3, 611, 422 89	3, 863, 415 26
U. S. deposits.....	720, 338 40	557, 018 65	298, 253 63	236, 829 72
Deposits of U. S. disbursing officers.....			10, 612 60	
Due to national banks.....	1, 932, 872 02	2, 586, 304 10	2, 117, 647 66	2, 210, 839 24
Due to other banks and bankers.....	392, 699 87	360, 114 22	325, 789 35	328, 649 35
Notes and bills rediscounted.....				
Bills payable.....				
Total.....	13, 963, 211 77	14, 466, 026 46	13, 715, 974 04	14, 020, 871 51

Abstract of reports for 1869, arranged by
CITY OF CLEVELAND.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	5 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	\$3,462,004 20	\$3,881,983 27	\$4,367,383 98	\$4,878,642 61
U. S. bonds to secure circulation	2,084,000 00	2,284,000 00	2,284,000 00	2,284,000 00
U. S. bonds to secure deposits	575,000 00	575,000 00	575,000 00	300,000 00
U. S. bonds and securities on hand	59,800 00	63,100 00	16,200 00	14,550 00
Other stocks, bonds, and mortgages	4,850 00	9,512 27	9,512 27	5,240 70
Due from redeeming agents	759,882 93	479,571 66	547,605 36	554,461 59
Due from other national banks	196,106 83	227,485 48	242,479 22	269,312 36
Due from other banks and bankers	107,189 17	132,757 06	146,977 88	163,566 27
Real estate, furniture, and fixtures	174,629 45	202,546 61	197,139 50	198,072 75
Current expenses	14,942 57	85,701 84	13,714 80	97,942 32
Premiums		88 00	56 00	908 43
Checks and other cash items	214,073 76	163,248 85	146,024 75	164,839 27
Bills of national banks	233,027 00	139,341 00	77,361 00	137,132 00
Bills of State banks	5,859 00	2,310 00	8,339 00	6,445 00
Specie	55,431 97	2,068 76	2,265 29	2,224 92
Legal tender notes and fract'l currency	537,817 53	492,138 80	524,601 64	417,322 53
Three per cent. certificates	300,000 00	275,000 00	275,000 00	290,000 00
Total	8,784,614 41	9,015,853 60	9,433,680 69	9,984,809 35

INDIANA.

	68 banks.	68 banks.	69 banks.	69 banks.
Loans and discounts	\$14,841,432 97	\$15,313,250 37	\$15,723,386 45	\$16,832,297 36
U. S. bonds to secure circulation	12,399,550 00	12,393,550 00	12,493,550 00	12,922,050 00
U. S. bonds to secure deposits	1,135,000 00	1,141,000 00	1,141,000 00	576,500 00
U. S. bonds and securities on hand	325,100 00	460,150 00	449,750 00	567,650 00
Other stocks, bonds, and mortgages	213,517 16	236,760 75	237,392 52	201,969 74
Due from redeeming agents	1,171,223 66	1,350,160 81	1,642,824 02	1,666,999 45
Due from other national banks	486,334 87	1,106,332 27	992,909 85	571,673 41
Due from other banks and bankers	161,553 66	363,949 77	299,053 01	268,235 73
Real estate, furniture, and fixtures	590,186 24	638,285 30	648,037 08	719,744 73
Current expenses	110,333 27	192,770 60	222,034 18	159,804 29
Premiums	9,693 70	20,022 82	26,573 01	24,317 76
Checks and other cash items	152,000 58	188,324 04	170,314 53	209,155 92
Bills of national banks	399,244 00	307,401 00	285,761 00	292,124 10
Bills of State banks	13,903 00	10,029 00	10,399 00	9,979 00
Specie	97,520 28	52,944 32	31,319 37	46,770 14
Legal tender notes and fract'l currency	2,631,825 95	2,380,089 25	2,179,334 92	2,317,202 70
Three per cent. certificates	145,000 00	150,000 00	90,000 00	70,000 00
Total	34,883,419 34	36,305,020 30	36,643,628 94	37,462,540 92

ILLINOIS.

	70 banks.	69 banks.	69 banks.	69 banks.
Loans and discounts	\$9,823,368 12	\$11,068,809 32	\$10,689,268 25	\$12,807,755 30
U. S. bonds to secure circulation	6,352,250 00	6,306,450 00	6,362,450 00	6,310,250 00
U. S. bonds to secure deposits	831,000 00	781,000 00	731,000 00	531,000 00
U. S. bonds and securities on hand	379,850 00	401,750 00	332,400 00	414,450 00
Other stocks, bonds, and mortgages	323,140 09	335,382 29	321,541 27	324,922 57
Due from redeeming agents	1,554,142 26	1,495,082 68	1,959,262 42	1,375,545 51
Due from other national banks	633,067 37	674,857 40	797,267 68	483,047 40
Due from other banks and bankers	169,772 74	207,735 62	199,662 74	199,276 57
Real estate, furniture, and fixtures	504,620 56	482,937 99	491,133 09	514,516 24
Current expenses	113,986 12	145,855 57	152,048 95	132,214 42
Premiums	9,129 95	10,603 36	7,247 92	12,033 42
Checks and other cash items	267,545 30	216,778 19	293,123 53	241,671 74
Bills of national banks	424,151 00	329,909 00	340,621 00	226,445 00
Bills of State banks	2,753 00	652 00	574 00	171 00
Specie	126,218 62	73,499 73	77,405 91	83,373 25
Legal tender notes and fract'l currency	1,922,873 62	1,892,755 30	1,748,351 81	1,663,222 22
Three per cent. certificate	120,000 00	110,000 00	105,000 00	160,000 00
Total	23,557,868 75	24,400,198 51	24,588,425 23	23,547,739 92

*States and cities of redemption—Continued.***CITY OF CLEVELAND.**

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	5 banks.	6 banks.	6 banks.	6 banks.
Capital stock.....	\$2,300,000 00	\$2,800,000 00	\$3,087,699 00	\$3,100,000 00
Surplus fund.....	644,696 36	605,847 91	634,140 79	614,826 84
Undivided profits.....	113,399 79	268,137 86	86,995 07	360,090 87
National bank notes outstanding.....	1,846,102 00	1,840,040 00	1,828,665 00	1,832,482 00
State bank notes outstanding.....	10,733 00	10,733 00	10,512 00	10,512 00
Individual deposits.....	3,332,851 35	2,929,340 98	3,116,459 23	2,919,299 67
U. S. deposits.....	201,730 57	221,831 26	283,004 14	176,675 56
Deposits of U. S. disbursing officers.....	37,166 90	51,496 61	29,378 06	139,930 13
Due to national banks.....	181,592 91	97,437 28	115,739 36	163,063 60
Due to other banks and bankers.....	116,341 53	94,988 70	94,546 04	117,269 90
Notes and bills rediscounted.....		96,000 00	140,000 00	250,658 78
Bills payable.....			6,522 00	300,000 00
Total.....	8,784,614 41	9,015,853 60	9,433,660 69	9,984,809 35

INDIANA.

	68 banks.	68 banks.	69 banks.	69 banks.
Capital stock.....	\$12,617,000 00	\$12,652,000 00	\$12,752,000 00	\$13,187,000 00
Surplus fund.....	2,269,489 17	2,451,142 69	2,504,519 32	2,815,440 34
Undivided profits.....	947,553 44	768,065 86	1,007,458 00	836,309 95
National bank notes outstanding.....	10,860,498 00	10,849,017 00	10,935,962 00	11,306,286 00
State bank notes outstanding.....	8,203 00	7,919 00	7,887 00	7,795 00
Individual deposits.....	7,384,006 08	8,626,686 82	8,549,358 50	8,456,164 68
U. S. deposits.....	426,891 95	538,084 96	547,897 90	289,286 37
Deposits of U. S. disbursing officers.....	83,260 76	105,045 80	78,813 61	327,635 28
Due to national banks.....	120,540 92	182,646 88	120,623 31	96,668 04
Due to other banks and bankers.....	105,973 02	104,938 94	121,673 25	140,955 26
Notes and bills rediscounted.....		8,000 00	5,000 00	5,000 00
Bills payable.....		11,472 35	12,436 05	
Total.....	34,883,419 34	36,305,020 30	36,643,628 94	37,468,540 92

ILLINOIS.

	70 banks.	69 banks.	69 banks.	69 banks.
Capital stock.....	\$6,630,000 00	\$6,570,000 00	\$6,570,000 00	\$6,570,000 00
Surplus fund.....	1,332,189 92	1,435,775 84	1,488,365 61	1,664,909 52
Undivided profits.....	666,593 65	692,846 95	802,674 78	696,043 78
National bank notes outstanding.....	5,444,374 00	5,457,193 00	5,509,400 00	5,475,966 00
State bank notes outstanding.....	1,737 00	1,737 00	1,737 00	1,732 00
Individual deposits.....	8,751,812 83	9,272,807 19	9,118,667 27	8,123,125 67
U. S. deposits.....	426,650 67	442,339 48	679,766 43	452,790 81
Deposits of U. S. disbursing officers.....	119,763 08	308,673 12	172,387 83	318,234 64
Due to national banks.....	56,499 15	103,458 17	69,067 18	120,039 88
Due to other banks and bankers.....	68,248 45	83,367 76	108,689 13	66,987 65
Notes and bills rediscounted.....		32,000 00	47,650 00	38,409 71
Bills payable.....			20,000 00	19,500 00
Total.....	23,557,868 75	24,400,198 51	24,588,425 23	23,547,739 66

Abstract of reports for 1869, arranged by

CITY OF CHICAGO.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	13 banks.	13 banks.	13 banks.	14 banks.
Loans and discounts	\$11,844,823 93	\$14,509,284 40	\$14,771,438 90	\$14,115,725 63
U. S. bonds to secure circulation.....	4,825,760 00	4,880,700 00	4,880,700 00	4,955,000 00
U. S. bonds to secure deposits.....	170,000 00	110,000 00	60,000 00	.....
U. S. bonds and securities on hand.....	187,350 00	238,000 00	181,650 00	117,450 00
Other stocks, bonds, and mortgages.....	105,640 01	80,311 67	208,726 67	194,567 28
Due from redeeming agents.....	2,088,342 79	1,737,598 45	2,842,785 56	1,760,507 78
Due from other national banks.....	411,411 71	450,199 53	511,909 34	510,360 12
Due from other banks and bankers.....	170,401 64	167,549 72	208,099 27	161,602 37
Real estate, furniture, and fixtures.....	444,792 05	480,142 77	499,223 86	514,029 28
Current expenses	12,944 16	101,484 43	260,159 01	195,441 61
Premiums.....	10,000 00	21,694 80	18,550 32	42,510 03
Checks and other cash items.....	2,703,032 10	1,489,350 61	1,247,655 12	1,726,258 07
Bills of national banks.....	811,061 00	582,243 00	620,318 00	487,035 00
Bills of State banks .....	.....	.....	.....	.....
Specie.....	95,990 38	58,090 34	40,351 94	17,771 62
Legal tender notes and fract'l currency.	3,376,454 05	3,240,384 04	3,282,541 43	3,126,800 65
Three per cent. certificates.....	470,000 00	605,000 00	590,000 00	500,000 00
Total	27,727,943 82	28,752,033 76	30,224,119 42	28,425,070 50

MICHIGAN.

	38 banks.	38 banks.	38 banks.	38 banks.
Loans and discounts.....	\$5,074,001 01	\$5,647,377 12	\$5,759,486 98	\$6,063,053 57
U. S. bonds to secure circulation.....	3,265,900 00	3,265,900 00	3,271,300 00	3,271,300 00
U. S. bonds to secure deposits.....	200,000 00	200,000 00	200,000 00	100,000 00
U. S. bonds and securities on hand.....	172,900 00	117,650 00	98,800 00	78,500 00
Other stocks, bonds, and mortgages.....	204,926 92	154,150 88	166,143 23	160,312 42
Due from redeeming agents.....	639,016 82	679,775 48	587,397 60	646,524 90
Due from other national banks.....	284,971 78	279,456 14	331,285 43	245,587 65
Due from other banks and bankers.....	50,278 26	70,190 18	83,764 37	101,230 11
Real estate, furniture, and fixtures.....	273,455 02	274,708 34	275,005 02	236,747 14
Current expenses.. ..	34,144 85	88,539 86	96,264 03	72,852 44
Premiums	16,989 13	13,099 46	7,724 36	4,151 81
Checks and other cash items.....	107,481 62	121,919 95	111,764 06	113,176 72
Bills of national banks.....	162,977 00	99,820 00	76,774 00	96,512 30
Bills of State banks	172 00	.....	82 00	396 00
Specie.....	34,427 41	24,152 15	24,452 15	9,272 36
Legal tender notes and fract'l currency.	951,357 03	861,738 57	795,499 12	812,016 55
Three per cent. certificates.....	55,000 00	55,000 00	55,000 00	40,000 00
Total.....	11,527,998 85	11,953,478 13	11,940,742 35	12,111,644 56

CITY OF DETROIT.

	4 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts.....	\$3,248,001 02	\$3,384,484 48	\$3,208,567 05	\$3,455,400 04
U. S. bonds to secure circulation.....	1,093,800 00	1,093,800 00	1,093,800 00	1,093,800 00
U. S. bonds to secure deposits.....	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds and securities on hand.....	.....	.....	.....	.....
Other stocks, bonds, and mortgages.....	31,102 72	.....	1,000 00	.....
Due from redeeming agents	500,994 82	572,084 98	531,665 75	730,137 28
Due from other national banks.....	327,362 21	231,653 27	251,298 33	244,377 46
Due from other banks and bankers.....	58,439 21	26,488 04	70,064 19	62,182 34
Real estate, furniture, and fixtures.....	40,124 56	104,447 83	104,501 08	113,757 34
Current expenses	8,873 63	6,662 82	39,202 77	34,413 28
Premiums.....	.....	6,330 84	6,330 84	6,330 84
Checks and other cash items.....	206,056 53	116,517 62	165,331 68	175,742 86
Bills of national banks.....	60,977 00	89,023 00	63,585 00	33,555 38
Bills of State banks	4,144 00	.....	.....	.....
Specie.....	1,682 33	467 45	371 95	1,086 30
Legal tender notes and fract'l currency.	630,405 64	450,440 18	566,493 55	493,453 15
Three per cent. certificates	180,000 00	180,000 00	150,000 00	150,000 00
Total.....	6,541,963 67	6,512,400 51	6,502,212 19	6,661,675 57

*States and cities of redemption—Continued.***CITY OF CHICAGO.**

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	13 banks.	13 banks.	13 banks.	14 banks.
Capital stock.....	\$5,450,000 00	\$5,450,000 00	\$5,700,000 00	\$5,900,000 00
Surplus fund.....	1,716,333 86	1,774,500 00	1,534,500 00	1,794,500 00
Undivided profits.....	335,281 10	410,873 93	712,495 97	523,539 54
National bank notes outstanding.....	4,233,217 00	4,267,866 00	4,271,677 00	4,342,681 00
State bank notes outstanding.....				
Individual deposits.....	11,673,804 59	11,454,811 62	11,854,879 29	10,799,801 77
U. S. deposits.....	49,355 33	6,724 41	3,919 07	
Deposits of U. S. disbursing officers.....				
Due to national banks.....	2,541,016 57	2,984,466 31	3,511,994 76	2,607,291 71
Due to other banks and bankers.....	1,728,935 37	1,921,285 54	2,409,301 29	2,136,118 16
Notes and bills rediscounted.....		460,880 95	204,727 04	300,522 32
Bills payable.....		20,625 00	20,625 00	20,625 00
Total	27,727,943 82	28,752,033 76	30,224,119 42	28,425,079 50

MICHIGAN.

	38 banks.	38 banks.	38 banks.	38 banks.
Capital stock.....	\$3,710,000 00	\$3,810,000 00	\$3,810,000 00	\$3,835,000 00
Surplus fund.....	734,917 99	765,322 30	787,268 46	916,063 81
Undivided profits.....	252,196 70	333,408 61	439,049 05	291,278 45
National bank notes outstanding.....	2,859,701 00	2,854,554 00	2,853,316 00	2,854,259 00
State bank notes outstanding.....	1,087 00	1,074 00	1,073 00	1,070 00
Individual deposits.....	3,822,241 17	3,905,407 91	3,670,060 72	3,851,055 68
U. S. deposits.....	87,465 96	68,227 61	118,115 92	40,043 75
Deposits of U. S. disbursing officers.....	19,315 16	26,329 97	17,299 48	52,298 81
Due to national banks.....	29,095 90	32,508 21	35,399 32	42,911 18
Due to other banks and bankers.....	11,977 97	15,169 15	14,584 68	18,785 53
Notes and bills rediscounted.....		141,476 37	191,575 72	200,804 45
Bills payable.....			3,000 00	8,078 00
Total	11,527,998 85	11,953,478 13	11,940,742 35	12,111,648 66

CITY OF DETROIT.

	4 banks.	3 banks.	3 banks.	3 banks.
Capital stock.....	\$1,550,010 00	\$1,450,000 00	\$1,450,000 00	\$1,750,000 00
Surplus fund.....	478,136 38	330,000 00	330,000 00	375,000 00
Undivided profits.....	60,699 40	112,887 19	191,123 65	135,430 80
National bank notes outstanding.....	947,071 00	944,639 00	939,873 00	949,451 00
State bank notes outstanding.....	905 00			
Individual deposits.....	2,793,435 02	2,933,238 80	2,901,192 50	2,778,538 81
U. S. deposits.....	242,518 37	82,712 29	144,310 04	165,095 32
Deposits of U. S. disbursing officers.....	218,092 38	388,095 20	296,011 14	370,663 41
Due to national banks.....	164,921 99	192,092 21	157,366 35	211,123 03
Due to other banks and bankers.....	86,174 13	78,735 82	92,335 51	82,661 50
Notes and bills rediscounted.....				44,000 00
Bills payable.....				
Total	6,541,963 67	6,512,400 51	6,502,212 19	6,861,873 87

Abstract of reports for 1869, arranged by
WISCONSIN.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	29 banks.	29 banks.	29 banks.	29 banks.
Loans and discounts.....	\$2, 579, 131 67	\$2, 811, 676 06	\$2, 866, 007 87	\$3, 179, 995 47
U. S. bonds to secure circulation.....	1, 846, 550 00	1, 846, 550 00	1, 846, 550 00	1, 873, 550 00
U. S. bonds to secure deposits.....	200, 000 00	200, 000 00	200, 000 00	100, 000 00
U. S. bonds and securities on hand.....	249, 200 00	164, 350 00	148, 650 00	176, 250 00
Other stocks, bonds, and mortgages.....	104, 935 04	31, 239 31	27, 222 48	42, 003 33
Due from redeeming agents.....	460, 281 85	391, 173 96	493, 185 00	340, 267 00
Due from other national banks.....	316, 068 92	249, 155 42	203, 938 93	217, 173 16
Due from other banks and bankers.....	28, 446 06	43, 875 11	37, 966 36	34, 529 35
Real estate, furniture, and fixtures.....	109, 826 17	119, 637 24	122, 064 74	123, 144 21
Current expenses.....	30, 011 87	36, 472 69	43, 007 07	54, 762 54
Premiums.....	5, 366 42	4, 874 76	5, 240 22	3, 992 92
Checks and other cash items.....	64, 753 45	56, 219 10	59, 429 39	83, 822 30
Bills of national banks.....	133, 027 00	64, 185 00	112, 759 00	55, 130 00
Bills of State banks.....	180 00	464 00	129 00	20 00
Specie.....	50, 125 55	22, 754 25	17, 141 24	10, 210 35
Legal tender notes and fract'l currency.....	686, 876 17	508, 734 09	513, 829 20	483, 761 12
Three per cent. certificates.....	55, 000 00	55, 000 00	50, 000 00	50, 000 00
Total.....	6, 919, 780 17	6, 606, 360 99	6, 747, 120 50	6, 829, 347 35

CITY OF MILWAUKEE.

	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts.....	\$1, 505, 369 05	\$1, 643, 991 68	\$1, 571, 891 61	\$1, 532, 001 50
U. S. bonds to secure circulation.....	791, 500 00	791, 500 00	791, 500 00	791, 500 00
U. S. bonds to secure deposits.....	300, 000 00	300, 000 00	300, 000 00	300, 000 00
U. S. bonds and securities on hand.....	7, 200 00	2, 650 00	3, 650 00	33, 900 00
Other stocks, bonds, and mortgages.....	18, 659 14	10, 049 31	24, 382 22	22, 562 22
Due from redeeming agents.....	407, 860 25	291, 615 23	376, 241 65	302, 356 43
Due from other national banks.....	94, 525 02	67, 923 25	84, 475 02	65, 722 57
Due from other banks and bankers.....	7, 026 64	17, 884 22	15, 060 31	27, 342 54
Real estate, furniture, and fixtures.....	81, 478 93	124, 316 14	124, 416 14	107, 672 22
Current expenses.....	11, 257 13	15, 921 93	21, 247 64	13, 810 47
Premiums.....	.....	20, 000 00	20, 000 00	20, 112 21
Checks and other cash items.....	229, 446 88	103, 833 01	267, 279 15	204, 877 70
Bills of national banks.....	43, 940 00	14, 684 00	35, 552 00	15, 262 00
Bills of State banks.....	.....	.....	.....	.....
Specie.....	24, 046 86	5, 342 01	6, 814 00	1, 945 90
Legal tender notes and fract'l currency.....	465, 486 93	381, 171 09	411, 009 52	372, 151 53
Three per cent. certificates.....	35, 000 00	35, 000 00	40, 000 00	15, 000 00
Total.....	4, 022, 796 83	3, 825, 881 87	4, 093, 519 32	3, 821, 822 63

IOWA.

	44 banks.	43 banks.	43 banks.	43 banks.
Loans and discounts.....	\$6, 068, 907 87	\$6, 329, 801 73	\$6, 116, 510 55	\$6, 470, 471 12
U. S. bonds to secure circulation.....	3, 614, 750 00	3, 532, 750 00	3, 591, 750 00	3, 585, 750 00
U. S. bonds to secure deposits.....	379, 000 00	379, 000 00	325, 000 00	325, 000 00
U. S. bonds and securities on hand.....	438, 800 00	350, 500 00	359, 000 00	199, 500 00
Other stocks, bonds, and mortgages.....	197, 700 12	177, 041 09	192, 566 26	243, 521 34
Due from redeeming agents.....	767, 771 32	686, 928 21	982, 211 94	520, 711 31
Due from other national banks.....	675, 794 72	572, 694 27	492, 271 39	205, 222 17
Due from other banks and bankers.....	178, 650 53	172, 404 57	253, 940 72	149, 927 75
Real estate, furniture, and fixtures.....	326, 328 95	352, 920 90	355, 760 11	329, 286 77
Current expenses.....	42, 735 87	109, 483 98	91, 101 20	112, 925 22
Premiums.....	20, 886 29	16, 893 17	19, 135 57	22, 124 47
Checks and other cash items.....	158, 595 40	204, 271 39	151, 135 39	156, 672 44
Bills of national banks.....	410, 670 00	238, 064 00	283, 485 00	280, 447 00
Bills of State banks.....	2, 349 00	2, 386 00	2, 094 00	344 00
Specie.....	88, 849 66	50, 272 59	36, 391 26	33, 056 35
Legal tender notes and fract'l currency.....	1, 520, 698 01	1, 286, 166 72	1, 357, 362 97	1, 204, 912 94
Three per cent. certificates.....	30, 000 00	20, 000 00	25, 000 00	25, 000 00
Total.....	14, 922, 487 74	14, 487, 578 62	14, 640, 725 96	13, 892, 675 62

*States and cities of redemption—Continued.***WISCONSIN.**

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	29 banks.	29 banks.	29 banks.	29 banks.
Capital stock.....	\$1,860,000 00	\$1,860,000 00	\$1,860,000 00	\$1,860,000 00
Surplus fund.....	371,753 78	391,081 13	392,523 96	413,816 96
Undivided profits.....	205,490 92	218,533 85	276,618 20	277,778 04
National bank notes outstanding.....	1,629,690 00	1,626,902 00	1,630,447 00	1,627,587 00
State bank notes outstanding.....				
Individual deposits.....	2,745,896 40	2,387,575 00	2,444,066 13	2,522,931 98
U. S. deposits.....	70,551 61	68,258 61	92,028 77	38,719 09
Deposits of U. S. disbursing officers.....	15,367 69	20,331 60	7,549 56	1,971 43
Due to national banks.....	13,029 61	17,458 85	25,823 85	35,045 91
Due to other banks and bankers.....	8,000 16	13,219 95	12,063 03	27,980 94
Notes and bills rediscounted.....		3,000 00	6,000 00	17,700 00
Bills payable.....				5,816 00
Total.....	6,919,780 17	6,606,360 99	6,747,120 50	6,829,347 35

CITY OF MILWAUKEE.

	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock.....	\$850,000 00	\$850,000 00	\$850,000 00	\$850,000 00
Surplus fund.....	180,452 61	179,704 77	179,371 80	180,128 90
Undivided profits.....	41,439 21	59,017 82	59,961 68	60,650 40
National bank notes outstanding.....	693,250 00	692,175 00	692,550 00	693,400 00
State bank notes outstanding.....	265 00	250 00	250 00	250 00
Individual deposits.....	1,633,620 34	1,332,411 11	1,417,212 87	1,375,245 21
U. S. deposits.....	155,545 87	127,150 01	225,747 10	139,986 17
Deposits of U. S. disbursing officers.....	120,760 55	185,601 80	168,572 93	182,635 18
Due to national banks.....	222,790 45	166,268 53	343,460 05	219,118 24
Due to other banks and bankers.....	124,672 80	112,925 63	133,015 63	115,388 53
Notes and bills rediscounted.....		120,377 20	23,377 26	10,000 00
Bills payable.....				
Total.....	4,022,796 83	3,825,881 87	4,093,519 32	3,826,802 63

IOWA.

	44 banks.	43 banks.	43 banks.	43 banks.
Capital stock.....	\$3,757,000 00	\$3,717,000 00	\$3,717,000 00	\$3,742,000 00
Surplus fund.....	681,331 60	677,585 71	731,174 85	812,761 32
Undivided profits.....	373,365 78	480,440 53	423,336 80	417,106 00
National bank notes outstanding.....	3,108,104 00	3,040,990 00	3,079,033 00	3,085,076 00
State bank notes outstanding.....	2,789 00	2,497 00	1,770 00	2,326 00
Individual deposits.....	6,600,596 89	6,027,721 82	6,242,155 43	5,251,850 26
U. S. deposits.....	163,763 08	184,421 93	206,484 79	90,407 51
Deposits of U. S. disbursing officers.....	91,503 05	89,916 23	40,526 53	264,275 90
Due to national banks.....	48,120 99	94,879 04	97,092 06	71,186 54
Due to other banks and bankers.....	95,913 35	169,626 36	102,152 50	90,453 84
Notes and bills rediscounted.....		2,500 00		33,435 25
Bills payable.....				30,000 00
Total.....	14,922,487 74	14,487,578 62	14,640,725 96	13,890,878 62

*States and cities of redemption—Continued.***MINNESOTA.**

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	16 banks.	17 banks.	17 banks.	17 banks.
Capital stock.....	\$1, 714, 220 00	\$1, 770, 000 00	\$1, 780, 000 00	\$1, 780, 000 00
Surplus fund.....	204, 501 98	213, 720 09	215, 164 88	286, 042 31
Undivided profits.....	173, 515 12	229, 918 28	277, 772 35	201, 561 84
National bank notes outstanding.....	1, 444, 481 00	1, 489, 067 00	1, 492, 408 00	1, 495, 310 00
State bank notes outstanding.....	2, 345 00	2, 325 00	2, 316 00	2, 254 00
Individual deposits.....	1, 890, 673 72	1, 915, 380 28	2, 335, 337 46	2, 156, 613 23
U. S. deposits.....	40, 178 22	46, 880 61	143, 420 64	100, 583 56
Deposits of U. S. disbursing officers.....	81, 592 81	71, 242 79	56, 246 56	148, 949 99
Due to national banks.....	43, 077 77	31, 403 21	44, 716 47	106, 905 60
Due to other banks and bankers.....	36, 310 87	18, 616 16	37, 946 54	25, 248 39
Notes and bills rediscounted.....		16, 375 00		82, 300 00
Bills payable.....		45, 220 30	30, 220 30	55, 220 30
Total.....	5, 630, 896 39	5, 850, 148 72	6, 415, 549 20	6, 440, 989 22

MISSOURI.

	10 banks.	10 banks.	10 banks.	10 banks.
Capital stock.....	\$1, 000, 000 00	\$1, 000, 000 00	\$1, 000, 000 00	\$1, 000, 000 00
Surplus fund.....	173, 259 72	182, 219 19	183, 969 19	210, 567 88
Undivided profits.....	148, 043 93	174, 945 45	208, 087 76	220, 163 28
National bank notes outstanding.....	664, 144 00	659, 117 00	663, 362 00	663, 046 00
State bank notes outstanding.....				
Individual deposits.....	1, 902, 114 72	1, 766, 645 70	1, 855, 340 65	1, 735, 053 33
U. S. deposits.....	57, 474 68	61, 099 44	75, 960 68	131, 532 00
Deposits of U. S. disbursing officers.....				
Due to national banks.....	25, 000 79	41, 239 87	31, 393 54	29, 599 01
Due to other banks and bankers.....	7, 423, 07	48, 222 13	44, 639 58	34, 913 17
Notes and bills rediscounted.....				
Bills payable.....				18, 919 50
Total.....	3, 977, 460 91	3, 933, 488 78	4, 062, 753 40	4, 043, 794 17

CITY OF SAINT LOUIS.

	8 banks.	8 banks.	8 banks.	8 banks.
Capital stock.....	\$6, 810, 300 00	\$6, 810, 300 00	\$6, 810, 300 00	\$6, 810, 300 00
Surplus fund.....	669, 444 89	553, 729 41	636, 836 99	624, 765 40
Undivided profits.....	592, 870, 47	510, 245 30	572, 331 62	498, 852 04
National bank notes outstanding.....	3, 421, 377 00	3, 446, 970 00	3, 459, 099 00	3, 466, 811 00
State bank notes outstanding.....	38, 382 00	38, 975 00	38, 918 00	37, 528 00
Individual deposits.....	6, 604, 625 63	4, 659, 994 44	4, 438, 017 91	4, 183, 881 72
U. S. deposits.....	127, 361 67	48, 656 12	24, 416 07	18, 516 52
Deposits of U. S. disbursing officers.....				
Due to national banks.....	971, 093 70	980, 360 82	903, 631 37	752, 324 60
Due to other banks and bankers.....	878, 500 73	657, 118 96	691, 121 16	640, 439 08
Notes and bills rediscounted.....		655, 427 28	158, 576 16	485, 000 00
Bills payable.....		1, 412, 904 85	1, 227, 879 50	1, 040, 720 48
Total.....	20, 119, 956 09	19, 774, 682 18	18, 961, 127 78	18, 559, 138 84

Abstract of reports for 1869, arranged by

KANSAS.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts.....	\$239,040 68	\$245,566 16	\$258,756 54	\$297,176 16
U. S. bonds to secure circulation.....	182,000 00	182,000 00	182,000 00	182,000 00
U. S. bonds to secure deposits.....	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds and securities on hand.....	19,650 00	15,350 00	12,450 00	22,350 00
Other stocks, bonds, and mortgages....	39,633 45	24,487 78	25,167 70	20,062 92
Due from redeeming agents.....	64,894 38	87,080 33	40,408 79	63,256 33
Due from other national banks.....	61,100 03	62,696 11	131,735 45	139,532 55
Due from other banks and bankers.....	8,211 20	8,111 20	8,954 98	8,289 04
Real estate, furniture, and fixtures.....	25,391 97	25,900 82	25,757 32	25,512 32
Current expenses.....	9,881 35	5,745 75	11,875 33	9,956 22
Premiums.....	2,845 75	2,805 95	2,805 75	2,966 72
Checks and other cash items.....	5,786 52	12,764 77	9,039 22	21,312 72
Bills of national banks.....	16,103 00	23,129 00	20,805 00	10,060 00
Bills of State banks.....				
Specie.....	5,661 96	1,354 09	1,187 65	2,799 05
Legal tender notes and fract'l currency.	74,512 86	72,631 67	108,129 82	79,437 02
Three per cent. certificates.....				
Total.....	804,713 15	819,683 63	895,073 55	943,056 63

CITY OF LEAVENWORTH.

	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts.....	\$218,779 70	\$240,937 90	\$241,504 11	\$172,322 35
U. S. bonds to secure circulation.....	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds to secure deposits.....	350,000 00	350,000 00	350,000 00	350,000 00
U. S. bonds and securities on hand.....	57,600 00	5,200 00	1,350 00	1,900 00
Other stocks, bonds, and mortgages....	34,037 89	56,510 05	59,469 52	6,322 29
Due from redeeming agents.....	44,848 32	75,115 85	109,749 44	126,726 46
Due from other national banks.....	67,982 03	129,524 43	79,985 76	85,713 72
Due from other banks and bankers.....	4,766 11	1,172 39	14,605 61	1,335 76
Real estate, furniture, and fixtures.....	49,613 56	49,050 72	48,070 31	42,070 31
Current expenses.....	4,923 10	5,445 86	8,030 69	6,421 55
Premiums.....	5,560 96			
Checks and other cash items.....	8,293 33	3,759 04	11,747 39	6,851 94
Bills of national banks.....	55,229 00	14,880 00	15,077 00	14,445 00
Bills of State banks.....				
Specie.....	1,759 95	121 55	800 00	214 51
Legal tender notes and fract'l currency.	167,280 66	172,620 72	76,579 20	122,830 64
Three per cent. certificates.....	10,000 00	10,000 00	10,000 00	10,000 00
Total.....	1,310,674 61	1,314,338 51	1,226,969 03	1,159,291 42

NEBRASKA.

	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts.....	\$904,691 98	\$799,339 90	\$864,369 06	\$1,011,791 27
U. S. bonds to secure circulation.....	235,000 00	235,000 00	235,000 00	235,000 00
U. S. bonds to secure deposits.....	450,000 00	450,000 00	450,000 00	450,000 00
U. S. bonds and securities on hand.....	68,500 00	82,350 00	62,750 00	219,000 00
Other stocks, bonds, and mortgages....	102,050 09	49,591 19	50,169 19	92,307 51
Due from redeeming agents.....	834,106 24	380,822 94	326,404 98	166,124 36
Due from other national banks.....	131,941 40	61,209 37	46,264 00	92,456 62
Due from other banks and bankers.....	13,472 29	4,587 42	19,873 40	40,721 59
Real estate, furniture, and fixtures.....	95,024 73	98,107 69	98,215 00	100,022 30
Current expenses.....	13,074 45	27,643 41	27,118 28	24,614 36
Premiums.....	12,587 47	13,184 36	10,391 85	11,491 44
Checks and other cash items.....	44,742 35	71,754 93	39,556 26	41,141 11
Bills of national banks.....	88,142 00	101,304 00	134,563 00	41,433 47
Bills of State banks.....	39 00			2 00
Specie.....	18,333 90	11,619 31	14,974 79	8,526 22
Legal tender notes and fract'l currency.	272,382 00	458,858 08	336,780 13	201,022 22
Three per cent. certificates.....				
Total.....	3,290,087 90	2,671,552 60	2,716,429 94	2,742,001 22

*States and cities of redemption—Continued.***KANSAS.**

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock.....	\$200,000 00	\$200,000 00	\$200,000 09	\$200,000 00
Surplus fund.....	6,378 13	9,347 90	9,347 90	12,847 90
Undivided profits.....	31,228 94	18,599 45	29,346 65	27,987 78
National bank notes outstanding.....	159,351 00	159,908 00	159,290 00	159,970 00
State bank notes outstanding.....				
Individual deposits.....	377,774 96	394,150 67	435,717 12	385,357 94
U. S. deposits.....	25,997 07	29,226 97	44,750 22	20,656 81
Deposits of U. S. disbursing officers.....		3,550 50	11,611 51	121,761 21
Due to national banks.....	1,421 27	1,940 37	2,581 23	4,809 14
Due to other banks and bankers.....	2,561 78	2,959 77	2,130 47	9,665 85
Notes and bills rediscounted.....				
Bills payable.....			298 45	
Total.....	804,713 15	819,683 63	895,073 55	943,056 63

CITY OF LEAVENWORTH.

	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock.....	\$200,000 00	\$200,000 00	\$200,000 00	\$200,000 00
Surplus fund.....	59,700 47	41,828 68	41,828 68	49,814 18
Undivided profits.....	35,503 79	12,466 37	29,437 71	17,658 68
National bank notes outstanding.....	179,000 00	177,000 00	177,000 00	178,000 00
State bank notes outstanding.....				
Individual deposits.....	457,700 85	387,896 46	423,618 20	281,629 73
U. S. deposits.....	24,322 61	37,979 15	74,585 02	36,211 71
Deposits of U. S. disbursing officers.....	306,437 48	416,503 48	232,686 65	273,198 35
Due to national banks.....	18,209 60	12,756 95	38,719 73	24,941 69
Due to other banks and bankers.....	29,799 81	27,907 42	9,093 04	32,637 15
Notes and bills rediscounted.....				
Bills payable.....				65,200 00
Total.....	1,310,674 61	1,314,338 51	1,226,969 03	1,159,291 49

NEBRASKA.

	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock.....	\$400,000 00	\$400,000 00	\$400,000 00	\$500,000 00
Surplus fund.....	16,742 08	26,742 08	27,342 08	53,600 00
Undivided profits.....	154,811 52	172,213 34	196,509 42	94,643 97
National bank notes outstanding.....	168,010 00	169,700 00	169,500 00	168,496 00
State bank notes outstanding.....				
Individual deposits.....	1,824,054 86	1,113,311 00	1,287,268 27	1,341,754 56
U. S. deposits.....	79,552 42	188,920 76	384,891 25	224,265 09
Deposits of U. S. disbursing officers.....	446,441 28	461,086 47	173,841 60	129,139 17
Due to national banks.....	1,430 83	8,912 26	7,909 37	33,027 49
Due to other banks and bankers.....	199,044 91	96,423 88	48,189 16	74,796 82
Notes and bills rediscounted.....		34,240 81	20,958 79	123,257 48
Bills payable.....				
Total.....	3,290,087 90	2,671,552 60	2,716,429 94	2,743,040 58

Abstract of reports for 1869, arranged by

NEVADA.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 2.
	1 bank.	1 bank.	1 bank.	
Loans and discounts	\$187,375 94	\$248,085 79	\$259,789 07	.....
U. S. bonds to secure circulation	155,000 00	155,000 00	155,000 00	.....
U. S. bonds to secure deposits .....	.....	.....	.....	.....
U. S. bonds and securities on hand .....	.....	.....	.....	.....
Other stocks, bonds, and mortgages .....	.....	.....	.....	.....
Due from redeeming agents	8,125 90	19,827 15	18,045 32	.....
Due from other national banks	586 49	262 88	436 37	.....
Due from other banks and bankers	12,080 43	25,490 16	45,890 68	.....
Real estate, furniture, and fixtures	23,418 81	24,137 77	24,137 77	.....
Current expenses	17 04	239 35	3,946 35	.....
Premiums .....	.....	.....	.....	.....
Checks and other cash items	305 04	227 02	250 80	.....
Bills of national banks	6,691 00	5,040 00	5,800 00	.....
Bills of State banks .....	.....	.....	.....	.....
Specie	52,242 90	107,216 98	93,143 89	.....
Legal tender notes and fract'l currency	19,045 00	18,399 00	20,065 82	.....
Three per cent. certificates .....	.....	.....	.....	.....
Total	464,828 55	603,926 10	626,506 07	.....

OREGON.

	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$49,656 96	\$82,435 41	\$82,170 51	\$137,027 32
U. S. bonds to secure circulation	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds to secure deposits	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds and securities on hand	13,800 00	16,150 00	9,350 00	59,550 00
Other stocks, bonds, and mortgages	28,367 20	42,084 30	41,771 80	44,824 91
Due from redeeming agents .....	.....	.....	9,617 84	.....
Due from other national banks .....	.....	.....	.....	.....
Due from other banks and bankers	8,590 64	10,205 69	6,499 71	.....
Real estate, furniture, and fixtures	2,704 28	3,183 82	2,529 54	2,200 00
Current expenses .....	.....	2,466 76	4,052 87	2,913 57
Premiums	3,750 00	3,898 65	2,876 65	5,912 25
Checks and other cash items	30,562 46	20,903 10	17,239 98	6,227 57
Bills of national banks	14,945 00	.....	.....	35,000 00
Bills of State banks .....	.....	.....	.....	.....
Specie	24,615 96	12,090 76	25,518 68	19,722 72
Legal tender notes and fract'l currency	77,618 07	66,210 02	24,425 91	123,223 29
Three per cent. certificates .....	.....	.....	.....	.....
Total	404,610 57	409,628 51	376,053 49	527,512 74

COLORADO.

	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	\$533,602 45	\$468,070 94	\$495,609 07	\$551,337 34
U. S. bonds to secure circulation	297,000 00	297,000 00	297,000 00	297,000 00
U. S. bonds to secure deposits	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds and securities on hand	19,500 00	11,250 00	4,600 00	5,500 00
Other stocks, bonds, and mortgages	74,676 32	16,075 38	16,038 46	16,257 25
Due from redeeming agents	114,730 80	112,295 68	138,651 40	234,722 17
Due from other national banks	157,455 03	44,866 11	54,486 26	74,222 22
Due from other banks and bankers	26,011 19	36,630 94	12,480 21	67,125 55
Real estate, furniture, and fixtures	97,744 00	97,744 00	97,744 00	97,744 00
Current expenses	35,209 41	16,280 54	15,757 90	30,054 66
Premiums	14,874 86	4,850 85	4,363 35	2,959 41
Checks and other cash items	18,660 65	17,007 48	17,945 28	50,576 62
Bills of national banks	24,416 00	28,384 00	30,142 00	24,522 00
Bills of State banks .....	.....	.....	.....	.....
Specie	23,089 19	9,009 31	30,590 54	24,527 15
Legal tender notes and fract'l currency	174,506 93	115,617 12	153,927 25	162,500 00
Three per cent. certificates .....	.....	.....	.....	.....
Total	1,761,476 83	1,425,172 35	1,519,264 72	1,797,635 41

*States and cities of redemption—Continued.***NEVADA.**

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1 bank.	1 bank.	1 bank.	
Capital stock.....	\$155,000 00	\$250,000 00	\$250,000 00	.....
Surplus fund.....	5,580 00	6,545 00	6,545 00	.....
Undivided profits.....	30,634 13	52,351 07	60,722 68	.....
National bank notes outstanding.....	131,645 00	130,445 00	130,005 00	.....
State bank notes outstanding.....	.....	.....	.....	.....
Individual deposits.....	142,029 42	164,585 03	179,233 39	.....
U. S. deposits.....	.....	.....	.....	.....
Deposits of U. S. disbursing officers.....	.....	.....	.....	.....
Due to national banks.....	.....	.....	.....	.....
Due to other banks and bankers.....	.....	.....	.....	.....
Notes and bills rediscounted.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....
Total.....	464,888 55	603,926 10	626,506 07	.....

OREGON.

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock.....	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund.....	.....	4,000 00	4,000 00	5,000 00
Undivided profits.....	32,731 62	22,924 34	29,884 76	11,297 17
National bank notes outstanding.....	87,765 00	88,100 00	88,295 00	88,225 00
State bank notes outstanding.....	.....	.....	.....	.....
Individual deposits.....	48,718 48	62,174 04	78,269 49	114,670 96
U. S. deposits.....	68,689 23	80,466 56	44,975 83	51,384 60
Deposits of U. S. disbursing officers.....	60,574 50	40,518 11	20,628 41	193,012 47
Due to national banks.....	6,131 74	1,445 46	.....	1,394 33
Due to other banks and bankers.....	.....	.....	.....	22,528 21
Notes and bills rediscounted.....	.....	.....	.....	.....
Bills payable.....	.....	10,000 00	10,000 00	.....
Total.....	404,610 57	409,628 51	376,053 49	587,512 74

COLORADO.

	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock.....	\$350,000 00	\$350,000 00	\$350,000 00	\$350,000 00
Surplus fund.....	63,000 00	78,000 00	78,000 00	78,000 00
Undivided profits.....	93,462 17	32,716 89	48,908 72	76,530 46
National bank notes outstanding.....	254,000 00	254,000 00	254,000 00	254,000 00
State bank notes outstanding.....	.....	.....	.....	.....
Individual deposits.....	850,428 47	635,313 53	707,584 33	772,728 77
U. S. deposits.....	64,620 12	48,856 21	57,185 46	132,408 66
Deposits of U. S. disbursing officers.....	11,719 42	10,835 34	3,224 35	35,800 16
Due to national banks.....	74,246 65	6,331 27	18,523 11	53,914 80
Due to other banks and bankers.....	.....	3,119 11	1,838 75	38,456 63
Notes and bills rediscounted.....	.....	.....	.....	.....
Bills payable.....	.....	.....	.....	.....
Total.....	1,761,476 83	1,425,172 35	1,519,264 72	1,797,839 48

*Abstract***UTAH**

Resources.	JANUARY 4.	
	1 bank.	
Loans and discounts.....	\$163,592 72	...
U. S. bonds to secure circulation.....	150,000 00	...
U. S. bonds to secure deposits.....	.....	...
U. S. bonds and securities on hand.....	14,950 00	...
Other stocks, bonds, and mortgages.....	.....	...
Due from redeeming agents.....	5,234 97	...
Due from other national banks.....	.....	...
Due from other banks and bankers.....	286 45	...
Real estate, furniture, and fixtures.....	5,224 88	...
Current expenses.....	7,758 93	...
Premiums.....	10,003 57	...
Checks and other cash items.....	4,373 49	...
Bills of national banks.....	2,200 00	...
Bills of State banks.....	.....	...
Specie.....	1,520 00	...
Legal tender notes and fract'l currency.....	34,830 00	...
Three per cent. certificates.....	.....	...
Total.....	401,555 01	...

MONTANA

	1 bank.	
Loans and discounts.....	\$94,507 39	...
U. S. bonds to secure circulation.....	40,000 00	...
U. S. bonds to secure deposits.....	20,000 00	...
U. S. bonds and securities on hand.....	.....	...
Other stocks, bonds, and mortgages.....	1,313 43	...
Due from redeeming agents.....	5,058 76	...
Due from other national banks.....	.....	...
Due from other banks and bankers.....	13,519 61	...
Real estate, furniture, and fixtures.....	18,143 32	...
Current expenses.....	8,363 45	...
Premiums.....	3,243 18	...
Checks and other cash items.....	1,637 31	...
Bills of national banks.....	3,922 00	...
Bills of State banks.....	.....	...
Specie.....	11,173 50	...
Legal tender notes and fract'l currency.....	56,823 60	...
Three per cent. certificates.....	.....	...
Total.....	279,734 55	...

IDAHO

	1 bank.	
Loans and discounts.....	\$69,621 27	...
U. S. bonds to secure circulation.....	75,000 00	...
U. S. bonds to secure deposits.....	.....	...
U. S. bonds and securities on hand.....	.....	...
Other stocks, bonds, and mortgages.....	.....	...
Due from redeeming agents.....	876 31	...
Due from other national banks.....	664 66	...
Due from other banks and bankers.....	16,702 32	...
Real estate, furniture, and fixtures.....	13,474 69	...
Current expenses.....	4,214 32	...
Premiums.....	.....	...
Checks and other cash items.....	5,944 73	...
Bills of national banks.....	1,235 00	...
Bills of State banks.....	.....	...
Specie.....	2,086 09	...
Legal tender notes and fract'l currency.....	27,238 45	...
Three per cent. certificates.....	.....	...
Total.....	217,057 74	...

*States and cities of redemption—Continued.***UTAH.**

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1 bank.			
Capital stock.....	\$150,000 00	.....	.....	.....
Surplus fund.....	12,000 00	.....	.....	.....
Undivided profits.....	16,617 44	.....	.....	.....
National bank notes outstanding.....	134,551 00	.....	.....	.....
State bank notes outstanding.....		.....	.....	.....
Individual deposits.....	80,505 88	.....	.....	.....
U. S. deposits.....		.....	.....	.....
Deposits of U. S. disbursing officers.....		.....	.....	.....
Due to national banks.....	6,059 74	.....	.....	.....
Due to other banks and bankers.....	1,820 95	.....	.....	.....
Notes and bills rediscounted.....		.....	.....	.....
Bills payable.....		.....	.....	.....
Total.....	401,555 01	.....	.....	.....

MONTANA.

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock.....	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund.....	10,000 00	10,000 00	10,000 00	10,000 00
Undivided profits.....	11,822 20	11,061 03	11,435 80	19,821 77
National bank notes outstanding.....	35,970 00	35,955 00	35,955 00	35,955 00
State bank notes outstanding.....				
Individual deposits.....	91,031 00	82,788 62	49,977 92	75,525 29
U. S. deposits.....	139,59		2,589 73	26,954 40
Deposits of U. S. disbursing officers.....	30,663 69	39,659 84	39,117 92	60,987 66
Due to national banks.....	108 07		180 37	
Due to other banks and bankers.....		157,204 74	60,392 95	29,804 85
Notes and bills rediscounted.....				
Bills payable.....				
Total.....	279,734 55	436,669 23	309,649 69	359,048 97

IDAHO.

	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock.....	\$100,000 00	\$100,000 00	\$100,000 00	\$100,000 00
Surplus fund.....	16,413 38	2,251 10	2,251 10	4,563 78
Undivided profits.....	3,235 83	392 51	3,930 81	55 87
National bank notes outstanding.....	63,500 00	63,345 00	63,338 00	62,600 00
State bank notes outstanding.....				
Individual deposits.....	33,308 53	52,122 74	75,854 74	66,524 07
U. S. deposits.....				
Deposits of U. S. disbursing officers.....				
Due to national banks.....		16,509 41	3,745 71	
Due to other banks and bankers.....			1,606 95	18,971 06
Notes and bills rediscounted.....				
Bills payable.....				
Total.....	217,057 74	234,620 76	250,727 31	252,714 78

AGGREGATE RESOURCES AND LIABILITIES

OF THE

NATIONAL BANKING ASSOCIATIONS,

FROM

OCTOBER, 1863, TO OCTOBER, 1869.

Agg

1863.

Resources.	JANUARY.	APR
Loans and discounts
U. S. bonds and securities
Other items
Due from nat'l and other banks
Real estate, furniture, &c
Current expenses
Premiums
Checks and other cash items
Bills of national and other banks
Specie and other lawful money
Total

1864.

	138 banks.	309 b
Loans and discounts	\$10,688,095 60	\$31,50
U. S. bonds and securities	15,112,250 00	41,17
Other items	74,571 46	43
Due from national banks .....	.....	4,69
Due from other b'ks and bankers	*4,768,124 58	8,53
Real estate, furniture, &c	381,144 00	75
Current expenses	118,854 43	35
Checks and other cash items	577,507 92	2,65
Bills of national and other banks	805,521 00	1,66
Specie and other lawful money	5,018,622 57	22,96
Total	37,630,691 58	114,82

1865.

	643 banks.	907 ba
Loans and discounts	\$165,448,718 00	\$252,404
U. S. bonds and securities	176,578,750 00	277,611
Other items	3,294,853 27	4,271
Due from national banks	30,627,175 44	40,965
Due from other b'ks and bankers	19,836,072 83	22,554
Real estate, furniture, &c	4,083,226 12	6,582
Current expenses	1,053,725 34	2,296
Premiums	1,323,023 56	1,622
Checks and other cash items	17,637,496 77	29,681
Bills of national and other banks	14,275,153 00	13,710
Specie	4,481,937 68	6,659
Legal tender and fract'l cur'ncy	72,535,504 67	112,990
Total	512,568,668 68	771,514

* Including national

*the National Banking Associations.***1863.**

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
				66 banks.
Capital stock.....				\$7,188,393 00
Undivided profits.....				128,030 06
Individual and other deposits.....				8,497,681 84
Due to nat'l and other banks*.....				981,178 59
Other items.....				2,360 51
Total.....				16,797,644 00

1864.

	139 banks.	309 banks.	473 banks.	507 banks.
Capital stock.....	\$14,740,522 00	\$42,204,474 00	\$75,213,945 00	\$86,782,802 00
Surplus fund.....			1,129,910 22	2,010,286 10
Undivided profits.....	432,827 81	1,625,656 87	3,094,330 11	5,982,392 22
Nat'l bank notes outstanding ..	30,155 00	9,797,975 00	25,825,665 00	45,260,504 00
Individual and other deposits..	19,450,492 53	51,274,914 01	119,414,239 03	122,566,536 40
Due to nat'l and other banks*..	2,153,779 38	6,814,930 40	27,382,006 37	34,862,384 81
Other items.....	822,914 86	3,102,337 38	213,708 02	43,289 77
Total.....	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

1865.

	643 banks.	907 banks.	1,295 banks.	1,513 banks.
Capital stock.....	\$135,618,874 00	\$215,326,023 00	\$325,834,558 00	\$393,157,206 00
Surplus fund.....	8,663,311 22	17,318,942 65	31,303,565 64	38,713,380 72
Undivided profits.....	12,283,812 65	17,809,307 14	23,159,408 17	32,350,278 19
Nat'l bank notes outstanding ..	66,769,375 00	93,896,488 00	131,452,158 00	171,321,903 00
Individual and other deposits..	183,478,636 98	262,961,473 13	398,357,559 59	500,910,873 22
United States deposits.....	37,764,729 77	57,630,141 01	58,032,720 67	48,170,381 31
Due to national banks.....	30,619,175 57	41,301,031 16	78,261,045 64	90,044,837 08
Due to nat'l and other banks*..	37,104,130 62	59,692,581 64	79,591,594 93	84,155,161 27
Other items.....	265,620 87	578,951 37	462,871 02	944,053 70
Total.....	512,568,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

* Including State bank circulation outstanding.

Aggregate resources and liabilities of the
1866.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER.
	1, 579 banks.	1, 612 banks.	1, 633 banks.	1, 643 banks.
Loans and discounts	\$500, 650, 109 19	\$528, 080, 526 70	\$550, 327, 444 17	\$603, 267, 511 51
U.S. bonds dep'd to secure circ'n.	298, 376, 850 00	315, 850, 300 00	326, 383, 350 00	331, 731, 511 51
Other U.S. bonds and securities.	142, 003, 500 00	125, 625, 750 00	121, 152, 950 00	94, 934, 511 51
Oth'r stocks, bonds, and mortg's.	17, 483, 753 18	17, 379, 738 92	17, 565, 911 46	15, 657, 421 42
Due from national banks	93, 254, 551 02	87, 564, 329 71	96, 692, 433 23	107, 597, 651 51
Due from other b'ks and b'kers.	14, 658, 229 87	13, 682, 345 12	13, 962, 227 06	12, 136, 541 51
Real estate, furniture, &c.....	15, 436, 296 16	15, 895, 564 46	16, 728, 533 45	17, 122, 111 51
Current expenses	3, 193, 717 78	4, 927, 599 79	3, 030, 439 01	5, 298, 711 51
Premiums	2, 423, 918 02	2, 233, 516 31	2, 398, 862 26	2, 490, 511 51
Checks and other cash items...	89, 837, 684 50	105, 490, 619 36	96, 077, 134 53	103, 676, 647 51
Bills of national and other b'ks.	20, 406, 442 00	18, 279, 816 00	17, 866, 722 00	17, 437, 641 51
Specie	16, 909, 363 80	13, 854, 881 66	12, 627, 016 52	8, 170, 431 51
Legal tenders and fract'l cur'ncy	187, 846, 548 82	193, 542, 749 28	201, 408, 853 58	205, 770, 641 51
Total.....	1, 402, 480, 964 34	1, 442, 407, 737 31	1, 476, 241, 877 27	1, 525, 493, 961 51

1867.

	1, 644 banks.	1, 639 banks.	1, 633 banks.	1, 643 banks.
Loans and discounts	\$608, 411, 901 58	\$597, 124, 098 66	\$528, 100, 703 62	\$609, 675, 211 51
U.S. bonds dep'd to secure circ'n.	339, 180, 700 00	338, 368, 650 00	337, 355, 250 00	338, 641, 511 51
U.S. bonds dep'd to sec're dep'ts.	36, 015, 950 00	38, 405, 800 00	38, 302, 750 00	37, 862, 111 51
U.S. bonds and sec'ties on hand.	52, 924, 050 00	46, 629, 400 00	45, 629, 300 00	42, 460, 641 51
Other stocks, bonds, and mortg's.	15, 072, 737 45	20, 194, 875 21	21, 452, 040 43	21, 507, 651 51
Due from national banks	92, 492, 445 95	94, 035, 405 85	92, 287, 906 39	95, 217, 611 51
Due from other b'ks and b'kers.	12, 981, 445 40	10, 720, 271 39	9, 603, 442 12	8, 400, 761 51
Real estate, furniture, &c.....	18, 861, 137 63	19, 537, 898 38	19, 755, 023 70	20, 639, 701 51
Current expenses	2, 795, 322, 36	5, 665, 429 97	3, 217, 747 70	5, 297, 491 51
Premiums	2, 852, 945 23	3, 402, 629 76	3, 331, 247 11	2, 764, 181 51
Checks and other cash items...	101, 330, 984 35	87, 876, 535 84	128, 255, 674 49	134, 581, 731 51
Bills of national banks	19, 205, 584 00	12, 868, 189 00	16, 190, 898 00	11, 841, 104 51
Bills of other banks	1, 176, 142 00	852, 748 00	531, 264 00	333, 211 51
Specie	16, 634, 972 10	10, 335, 492 33	9, 602, 072 97	10, 256, 131 51
Legal tenders and fract'l cur'ncy	104, 586, 827 23	92, 661, 377 61	102, 431, 346 96	100, 550, 641 51
Compound interest notes.....	81, 925, 100 00	84, 029, 095 00	75, 456, 915 00	56, 888, 251 51
Total.....	1, 506, 448, 245 28	1, 462, 727, 897 00	1, 491, 433, 582 49	1, 496, 927, 146 51

1868.

	1, 642 banks.	1, 643 banks.	1, 640 banks.	1, 645 banks.
Loans and discounts.....	\$616, 603, 479 89	\$628, 029, 347 65	\$655, 729, 546 42	\$657, 082, 647 23
U.S. bonds dep'd to secure circ'n	339, 064, 200 00	339, 686, 650 00	339, 569, 100 00	340, 487, 651 51
U.S. bonds dep'd to sec're dep'ts.	37, 315, 750 00	37, 446, 000 00	37, 853, 150 00	37, 380, 151 51
U.S. bonds and sec'ties on hand.	44, 164, 500 00	45, 958, 550 00	43, 068, 350 00	36, 817, 601 51
Oth'r stocks, bonds, and mortg's.	19, 365, 864 77	19, 874, 384 33	20, 007, 327 42	20, 683, 411 51
Due from national banks	99, 311, 446 60	95, 900, 606 35	114, 433, 979 93	102, 278, 547 51
Due from other b'ks and bank'rs.	8, 481, 199 74	7, 074, 297 44	8, 642, 574 72	7, 848, 621 51
Real estate, furniture, &c.....	21, 125, 665 68	22, 082, 570 25	22, 649, 829 70	22, 747, 611 51
Current expenses	2, 986, 893 86	5, 428, 460 25	2, 938, 519 04	5, 278, 911 51
Premiums	2, 464, 536 96	2, 660, 106 09	2, 432, 074 37	1, 819, 811 51
Checks and other cash items...	109, 390, 266 37	114, 996, 036 23	194, 076, 297 71	143, 241, 381 51
Bills of national banks	16, 655, 572 00	12, 573, 514 00	13, 210, 179 00	11, 842, 974 00
Bills of other banks	261, 269 00	196, 106 00	342, 550 00	222, 688 00
Specie	18, 103, 980 49	15, 379, 654 53	20, 755, 919 04	11, 749, 961 51
Legal tenders and fract'l cur'ncy	116, 234, 367 78	86, 215, 859 16	102, 029, 458 91	94, 716, 966 97
Compound interest notes	39, 997, 030 00	32, 917, 490 00	19, 473, 220 00	4, 512, 731 00
Three per cent. certificates....	8, 243, 000 00	24, 255, 000 00	44, 905, 000 00	50, 082, 000 00
Total.....	1, 499, 770, 023 14	1, 496, 674, 632 28	1, 572, 167, 076 26	1, 558, 367, 502 24

*National Banking Associations—Continued.***1866.**

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER.
	1,579 banks.	1,612 banks.	1,633 banks.	1,643 banks.
Capital stock.....	\$403,357,346 00	\$409,273,534 00	\$414,170,493 00	\$415,278,969 00
Surplus fund.....	43,030,370 78	44,687,810 54	50,151,991 77	53,359,277 64
Undivided profits.....	28,972,493 70	30,964,422 73	29,295,526 03	32,583,328 33
National bank notes outstanding.	213,239,530 00	248,886,282 00	267,753,678 00	280,129,558 00
State bank notes outstanding..	45,449,155 00	33,800,865 00	19,992,038 00	9,748,025 00
Individual deposits.....	520,212,174 32	534,734,950 33	533,330,759 81	563,510,570 79
U. S. deposits.....	29,747,236 15	29,150,729 82	36,038,185 03	30,420,819 80
Dep'ts of U. S. disbursing offic'rs.			3,066,892 22	2,979,955 77
Due to national banks.....	94,709,074 15	89,067,501 54	96,496,726 42	110,531,957 31
Due to other banks and bankers.	23,793,584 24	21,841,641 35	25,945,586 99	26,951,498 86
Total	1,402,480,964 34	1,442,407,737 31	1,476,241,877 27	1,525,493,960 50

1867.

	1,644 banks.	1,639 banks.	1,633 banks.	1,643 banks.
Capital stock.....	\$419,779,739 00	\$418,844,484 00	\$418,123,148 00	\$420,073,415 00
Surplus fund.....	59,967,222 14	60,193,223 58	63,229,585 62	66,695,587 01
Undivided profits.....	26,887,323 35	31,068,365 93	30,586,670 86	33,751,446 21
National bank notes outstanding.	291,093,294 00	291,880,102 00	291,491,038 00	293,887,941 00
State bank notes outstanding..	6,961,499 00	5,955,147 00	4,522,505 00	4,092,153 00
Individual deposits.....	555,179,944 45	510,593,098 63	537,882,950 49	537,976,834 02
U. S. deposits.....	27,225,663 60	27,396,477 89	29,764,089 09	23,280,763 16
Dep'ts of U. S. disbursing offic'rs.	2,275,384 79	2,582,015 44	3,407,608 11	4,412,825 58
Due to national banks.....	92,755,560 88	91,152,252 58	89,817,032 74	93,111,240 89
Due to other banks and bankers.	24,322,614 07	23,062,729 95	22,608,954 58	19,644,940 20
Total	1,506,448,245 28	1,462,727,897 00	1,491,433,582 49	1,496,927,146 07

1868.

	1,642 banks.	1,643 banks.	1,640 banks.	1,645 banks.
Capital stock.....	\$420,260,790 00	\$420,676,210 00	\$420,105,011 00	\$420,634,511 00
Surplus fund.....	70,586,125 70	72,349,119 60	75,840,118 94	77,995,761 40
Undivided profits.....	31,399,877 57	32,861,597 08	33,543,223 35	36,095,883 98
National bank notes outstanding.	294,377,390 00	295,336,044 00	294,908,264 00	295,769,489 00
State bank notes outstanding..	3,792,013 00	3,310,177 00	3,163,771 00	2,906,352 00
Individual deposits.....	531,827,088 04	529,017,191 67	575,842,070 12	579,686,549 60
U. S. deposits.....	24,305,638 02	22,750,342 77	24,603,676 96	17,573,250 64
Dep'ts of U. S. disbursing offic'rs.	3,208,783 03	4,976,682 31	3,499,389 99	4,570,478 16
Due to national banks.....	98,144,669 61	94,073,631 25	113,306,346 34	99,414,397 28
Due to other banks and bankers.	21,867,648 17	21,323,636 60	27,355,204 56	23,720,829 18
Total	1,490,770,023 14	1,496,674,632 28	1,572,167,076 26	1,558,367,502 24

*Aggregate resources and liabilities of National Banks—Continued.***1869.**

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1, 628 banks.	1, 620 banks.	1, 619 banks.	1, 617 banks.
Loans and discounts.....	\$644, 945, 039 53	\$662, 084, 813 47	\$686, 347, 755 81	\$682, 883, 106 97
U. S. bonds to secure circulation.	338, 539, 950 00	338, 379, 250 00	338, 699, 750 00	339, 430, 100 00
U. S. bonds to secure deposits ..	34, 538, 350 00	29, 721, 350 00	27, 625, 350 00	18, 704, 300 00
U. S. bonds and sec'ties on hand.	35, 010, 600 00	30, 226, 550 00	27, 476, 650 00	25, 903, 950 00
Other stocks, bonds and mortg's.	20, 127, 732 96	20, 074, 435 69	20, 777, 560 53	22, 250, 687 14
Due from redeeming agents	65, 727, 070 80	57, 547, 692 63	62, 912, 636 82	56, 667, 562 84
Due from other national banks.	36, 067, 316 84	30, 520, 896 53	35, 556, 504 53	35, 343, 563 47
Due from other b'ks and bankers	7, 715, 719 34	8, 081, 916 88	9, 140, 919 24	8, 730, 418 57
Real estate, furniture, &c.....	23, 289, 838 28	23, 798, 188 13	23, 859, 271 17	25, 169, 188 95
Current expenses.....	3, 265, 990 81	5, 641, 195 01	5, 820, 577 87	5, 646, 382 96
Premiums	1, 654, 352 70	1, 716, 210 13	1, 809, 070 01	2, 092, 364 85
Checks and other cash items ...	142, 437, 759 92	154, 016, 601 23	161, 442, 285 66	108, 717, 642 37
Bills of national banks.....	14, 684, 799 00	11, 725, 239 00	11, 524, 447 00	10, 776, 023 00
Bills of State banks	168, 225 00	120, 500 00	172, 567 00	92, 175 00
Specie.....	29, 626, 750 26	9, 944, 532 15	18, 455, 090 48	23, 002, 405 83
Legal t'der notes and fract'l cur.	90, 519, 771 06	82, 968, 706 18	82, 738, 974 53	85, 810, 022 38
Three per cent. certificates	52, 075, 000 00	51, 185, 000 00	49, 815, 000 00	45, 845, 000 00
Total	1, 540, 394, 266 50	1, 517, 753, 167 03	1, 564, 174, 410 65	1, 497, 226, 604 33

1869.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1, 628 banks.	1, 620 banks.	1, 619 banks.	1, 617 banks.
Capital stock.....	\$419, 040, 931 00	\$420, 818, 721 00	\$422, 659, 260 00	\$426, 399, 151 00
Surplus fund.....	81, 169, 936 52	82, 653, 989 19	82, 218, 576 47	86, 165, 334 39
Undivided profits.....	35, 318, 273 71	37, 489, 314 82	43, 812, 898 70	40, 667, 300 98
National bank notes outstanding	294, 476, 702 00	292, 457, 098 00	292, 753, 286 00	293, 593, 645 00
State bank notes outstanding ..	2, 734, 669 00	2, 615, 387 00	2, 558, 874 00	2, 454, 697 00
Individual deposits	568, 530, 934 11	547, 922, 174 91	574, 307, 282 77	511, 400, 196 63
U. S. deposits.....	13, 211, 850 19	10, 114, 328 32	10, 301, 907 71	7, 112, 646 67
Deposits of U. S. disb'ing officers	3, 472, 884 90	3, 665, 131 61	2, 454, 048 99	4, 516, 648 12
Due to national banks.....	95, 453, 139 33	92, 662, 648 49	100, 933, 910 03	95, 067, 892 83
Due to other banks and bankers.	26, 984, 945 74	23, 018, 610 62	28, 046, 771 30	23, 849, 871 62
Notes and bills rediscounted ...	.....	2, 464, 849 81	2, 392, 205 61	3, 839, 357 10
Bills payable.....	1, 870, 913 26	1, 735, 269 07	2, 140, 363 12
Total	1, 540, 394, 266 50	1, 517, 753, 167 03	1, 564, 174, 410 65	1, 497, 226, 604 33

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